

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

C2049 HUMERA ARIF ++ CDC Id: 06684-286842

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV009074	06-10-22	REC ON LINE		10,000.00	- 10,000.00	O/L	06-10-22	MEBLSI
GV110043	07-11-22	UIN ACCOUNT MAINTENANCE	200.00		- 9,800.00			
		ADMISSION 01/OCT/2022 - 30/SEP/2023						
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	202.60		- 9,597.40			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	202.60		- 9,394.80			
GV110047	07-11-22	A/C OPENING FEE	500.00		- 8,894.80		07-11-22	
RV012542	08-11-22	REC ONLINE MEBL		50,000.00	- 58,894.80	O/L	08-11-22	MEBLSI
RV012565	08-11-22	REC ONLINE MEBL		50,000.00	- 108,894.80	O/L	08-11-22	MEBLSI
GV110066	10-11-22	UIN NET DEMAND REG	8,200.00		- 100,694.80			
GV110067	11-11-22	UIN NET DEMAND REG		8,200.00	- 108,894.80			
GV110075	11-11-22	UIN NET DEMAND REG	8,200.00		- 100,694.80			
CV110055	14-11-22	T+2 Sell #59490 TRG 1000 @ -125.52		125,521.72	- 226,216.52		10-11-22	
CV110055	14-11-22	T+2 Diff. #32059 SYS 500 @ -1.96		981.92	- 227,198.44		10-11-22	
CV110055	14-11-22	T+2 Buy #72611 MFFL 500 @ 80.15	40,076.02		- 187,122.42		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		8,200.00	- 195,322.42			
GV110083	14-11-22	UIN NET DEMAND REG	21,641.00		- 173,681.42			
JV110035	14-11-22	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		- 173,531.42			
GV110084	15-11-22	UIN NET DEMAND REG		21,641.00	- 195,172.42			
GV110090	15-11-22	UIN NET DEMAND REG	29,126.00		- 166,046.42			
CV110065	16-11-22	T+2 Buy #74278 NETSOL 100 @ 118.26	11,825.95		- 154,220.47		14-11-22	
CV110065	16-11-22	T+2 Buy #74278 PPL 1000 @ 57.56	57,557.03		- 96,663.44		14-11-22	
CV110065	16-11-22	T+2 Buy #74278 PSO 100 @ 152.52	15,252.02		- 81,411.42		14-11-22	
CV110065	16-11-22	T+2 Buy #74278 TRG 500 @ 142.47	71,236.23		- 10,175.19		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		29,126.00	- 39,301.19			
GV110097	16-11-22	UIN NET DEMAND REG	15,099.00		- 24,202.19			
CV110073	17-11-22	T+2 Sell #62041 PPL 1000 @ -59.64		59,638.90	- 83,841.09		15-11-22	
CV110073	17-11-22	T+2 Buy #75182 MEBL 200 @ 112.90	22,580.01		- 61,261.08		15-11-22	
CV110073	17-11-22	T+2 Buy #75182 NATF 300 @ 123.24	36,970.52		- 24,290.56		15-11-22	
CV110073	17-11-22	T+2 Buy #75182 PIOC 100 @ 71.93	7,192.74		- 17,097.82		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		15,099.00	- 32,196.82			
GV110105	17-11-22	UIN NET DEMAND REG	5,034.00		- 27,162.82			
CV110081	18-11-22	T+2 Buy #76099 NETSOL 100 @ 114.00	11,400.19		- 15,762.63		16-11-22	
CV110081	18-11-22	T+2 Diff. #33662 TRG 115 @ -5.76		661.95	- 16,424.58		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		5,034.00	- 21,458.58			
GV110112	18-11-22	UIN NET DEMAND REG	3,467.00		- 17,991.58			
CV110089	21-11-22	T+2 Sell #63383 NETSOL 100 @ -117.93		11,793.02	- 29,784.60		17-11-22	
CV110089	21-11-22	T+2 Diff. #34025 SYS 300 @ -2.15		643.60	- 30,428.20		17-11-22	
CV110089	21-11-22	T+2 Buy #76982 AVN 20 @ 79.18	1,583.50		- 28,844.70		17-11-22	
CV110089	21-11-22	T+2 Buy #76982 PPL 500 @ 58.36	29,181.72		337.02		17-11-22	
CV110089	21-11-22	T+2 Buy #76982 PSO 2 @ 152.35	304.70		641.72		17-11-22	
CV110089	21-11-22	T+2 Buy #76982 TRG 1 @ 150.62	150.62		792.34		17-11-22	
CV110089	21-11-22	T+2 Buy #76982 UNITY 1 @ 23.06	23.06		815.40		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		3,467.00	- 2,651.60			
CV110104	22-11-22	FT2 Diff. #8675 SYS-NOV 500 @ 3.74	1,868.98		- 782.62		22-11-22	
GV110125	22-11-22	UIN NET DEMAND DFC	28,920.00		28,137.38			
GV110127	22-11-22	UIN NET DEMAND REG	13,090.00		41,227.38			
CV110110	23-11-22	FT2 Diff. #8890 SYS-NOV 500 @ 11.72	5,860.00		47,087.38		23-11-22	
CV110111	23-11-22	FT3 Diff. #6237 SYS-DEC 500 @ 5.50	2,749.58		49,836.96		23-11-22	
GV110126	23-11-22	UIN NET DEMAND DFC		28,920.00	20,916.96			
GV110128	23-11-22	UIN NET DEMAND REG		13,090.00	7,826.96			
GV110134	23-11-22	UIN NET DEMAND DFC	58,890.00		66,716.96			
GV110136	23-11-22	UIN NET DEMAND REG	15,856.00		82,572.96			
RV013983	23-11-22	REC ONLINE MEBL		50,000.00	32,572.96	O/L	23-11-22	MEBLSI
CV110108	24-11-22	T+2 Sell #65061 SNGP 1000 @ -40.92		40,922.20	- 8,349.24		22-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110108	24-11-22	T+2 Sell #65061 SYS 200 @ -474.13		94,826.33	- 103,175.57		22-11-22	
CV110119	24-11-22	FT2 Diff. #9095 SYS-NOV 500 @ -6.49		3,245.00	- 106,420.57		24-11-22	
CV110120	24-11-22	FT3 Diff. #6342 SYS-DEC 500 @ -7.66		3,830.00	- 110,250.57		24-11-22	
GV110135	24-11-22	UIN NET DEMAND DFC		58,890.00	- 169,140.57			
GV110137	24-11-22	UIN NET DEMAND REG		15,856.00	- 184,996.57			
GV110142	24-11-22	UIN NET DEMAND DFC	58,890.00		- 126,106.57			
HV110035	24-11-22	SYS-DEC Item Profit Withheld	1,525.00		- 124,581.57			
CV110131	25-11-22	FT2 Diff. #9277 SYS-NOV 500 @ -1.07		534.22	- 125,115.79		25-11-22	
CV110132	25-11-22	FT3 Diff. #6483 SYS-DEC 500 @ 2.80	1,400.00		- 123,715.79		25-11-22	
GV110143	25-11-22	UIN NET DEMAND DFC		58,890.00	- 182,605.79			
GV110149	25-11-22	UIN NET DEMAND DFC	29,970.00		- 152,635.79			
HV110036	25-11-22	SYS-DEC Item Profit Disbursement		576.76	- 153,212.55			
HV110037	25-11-22	SYS-DEC Item Profit Released		873.25	- 154,085.80			
CV110137	28-11-22	FT3 Diff. #6697 SYS-DEC 500 @ -7.55		3,776.31	- 157,862.11		28-11-22	
GV110150	28-11-22	UIN NET DEMAND DFC		29,970.00	- 187,832.11			
GV110157	28-11-22	UIN NET DEMAND DFC	479.00		- 187,353.11			
GV110159	28-11-22	UIN NET DEMAND REG	18,918.00		- 168,435.11			
HV110040	28-11-22	SYS-DEC Item Profit Withheld	3,338.25		- 165,096.86			
GV110158	29-11-22	UIN NET DEMAND DFC		479.00	- 165,575.86			
GV110160	29-11-22	UIN NET DEMAND REG		18,918.00	- 184,493.86			
GV110164	29-11-22	UIN NET DEMAND DFC	479.00		- 184,014.86			
GV110166	29-11-22	UIN NET DEMAND REG	20,569.00		- 163,445.86			
HV110041	29-11-22	SYS-DEC Item Profit Disbursement		1,418.25	- 164,864.11			
CV110134	30-11-22	T+2 Buy #82782 AVN 500 @ 78.40	39,199.47		- 125,664.64		28-11-22	
CV110134	30-11-22	T+2 Buy #82782 GCIL 1000 @ 21.33	21,333.21		- 104,331.43		28-11-22	
CV110134	30-11-22	T+2 Buy #82782 OCTOPUS 500 @ 68.19	34,095.43		- 70,236.00		28-11-22	
CV110134	30-11-22	T+2 Buy #82782 POL 100 @ 409.79	40,978.63		- 29,257.37		28-11-22	
GV110165	30-11-22	UIN NET DEMAND DFC		479.00	- 29,736.37			
GV110167	30-11-22	UIN NET DEMAND REG		20,569.00	- 50,305.37			
GV110170	30-11-22	UIN NET DEMAND DFC	479.00		- 49,826.37			
GV110171	30-11-22	UIN NET DEMAND REG	11,940.00		- 37,886.37			
CV120007	01-12-22	FT3 Diff. #7370 MEBL-DECB 1000 @ 1.93	1,934.68		- 35,951.69		01-12-22	
GV120004	01-12-22	UIN NET DEMAND DFC		479.00	- 36,430.69			
GV120005	01-12-22	UIN NET DEMAND REG		11,940.00	- 48,370.69			
GV120009	01-12-22	UIN NET DEMAND DFC	11,873.00		- 36,497.69			
GV120011	01-12-22	UIN NET DEMAND REG	11,905.00		- 24,592.69			
CV120006	02-12-22	T+2 Sell #68423 POL 100 @ -415.21		41,521.15	- 66,113.84		30-11-22	
CV120006	02-12-22	T+2 Buy #84589 GCIL 2000 @ 17.71	35,420.84		- 30,693.00		30-11-22	
CV120006	02-12-22	T+2 Buy #84589 PPL 500 @ 56.11	28,054.71		- 2,638.29		30-11-22	
CV120012	02-12-22	FT3 Diff. #7608 MEBL-DECB 1000 @ 1.56	1,556.50		- 1,081.79		02-12-22	
GV120010	02-12-22	UIN NET DEMAND DFC		11,873.00	- 12,954.79			
GV120012	02-12-22	UIN NET DEMAND REG		11,905.00	- 24,859.79			
GV120016	02-12-22	UIN NET DEMAND DFC	11,873.00		- 12,986.79			
GV120018	02-12-22	UIN NET DEMAND REG	6,978.00		- 6,008.79			
CV120010	05-12-22	T+2 Sell #68918 SYS 100 @ -506.05		50,604.99	- 56,613.78		01-12-22	
CV120010	05-12-22	T+2 Diff. #37072 SYS 100 @ -2.06		206.31	- 56,820.09		01-12-22	
CV120017	05-12-22	FT3 Diff. #7844 MEBL-DECB 1000 @ 0.81	810.00		- 56,010.09		05-12-22	
GV120017	05-12-22	UIN NET DEMAND DFC		11,873.00	- 67,883.09			
GV120019	05-12-22	UIN NET DEMAND REG		6,978.00	- 74,861.09			
GV120025	05-12-22	UIN NET DEMAND DFC	11,873.00		- 62,988.09			
GV120027	05-12-22	UIN NET DEMAND REG	7,009.00		- 55,979.09			
CV120016	06-12-22	T+2 Buy #85997 HASCOL 3000 @ 7.81	23,426.37		- 32,552.72		02-12-22	
CV120016	06-12-22	T+2 Buy #85997 MEBL 50 @ 108.61	5,430.63		- 27,122.09		02-12-22	
CV120016	06-12-22	T+2 Buy #85997 SYS 10 @ 497.89	4,978.92		- 22,143.17		02-12-22	

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CV120023	06-12-22	FT3 Diff. #8119 MEBL-DECB 1000 @ 0.70	700.00		- 21,443.17		06-12-22	
GV120026	06-12-22	UIN NET DEMAND DFC		11,873.00	- 33,316.17			
GV120028	06-12-22	UIN NET DEMAND REG		7,009.00	- 40,325.17			
GV120035	06-12-22	NORMAL SHA REHOLDER CUSTODY FEE NOV-2022	3.44		- 40,321.73			
GV120036	06-12-22	UIN NET DEMAND DFC	11,873.00		- 28,448.73			
GV120038	06-12-22	UIN NET DEMAND REG	42.00		- 28,406.73			
CV120019	07-12-22	T+2 Buy #86831 POL 1 @ 420.95	420.95		- 27,985.78		05-12-22	
CV120030	07-12-22	FT3 Diff. #8316 MEBL-DECB 1000 @ 2.20	2,200.00		- 25,785.78		07-12-22	
GV120037	07-12-22	UIN NET DEMAND DFC		11,873.00	- 37,658.78			
GV120039	07-12-22	UIN NET DEMAND REG		42.00	- 37,700.78			
GV120045	07-12-22	UIN NET DEMAND DFC	11,873.00		- 25,827.78			
CV120037	08-12-22	FT3 Diff. #8552 MEBL-DECB 1000 @ 0.13	130.00		- 25,697.78		08-12-22	
GV120046	08-12-22	UIN NET DEMAND DFC		11,873.00	- 37,570.78			
GV120057	08-12-22	UIN NET DEMAND DFC	11,833.00		- 25,737.78			
CV120043	09-12-22	FT3 Diff. #8787 MEBL-DECB 1000 @ - 2.21		2,213.50	- 27,951.28		09-12-22	
GV120058	09-12-22	UIN NET DEMAND DFC		11,833.00	- 39,784.28			
GV120066	09-12-22	UIN NET DEMAND DFC	11,833.00		- 27,951.28			
CV120049	12-12-22	FT3 Diff. #9020 MEBL-DECB 1000 @ 2.36	2,360.00		- 25,591.28		12-12-22	
GV120067	12-12-22	UIN NET DEMAND DFC		11,833.00	- 37,424.28			
GV120073	12-12-22	UIN NET DEMAND DFC	11,833.00		- 25,591.28			
CV120056	13-12-22	FT3 Diff. #9258 MEBL-DECB 1000 @ - 1.35		1,350.00	- 26,941.28		13-12-22	
GV120074	13-12-22	UIN NET DEMAND DFC		11,833.00	- 38,774.28			
GV120080	13-12-22	UIN NET DEMAND DFC	11,833.00		- 26,941.28			
CV120061	14-12-22	FT3 Diff. #9503 MEBL-DECB 1000 @ - 0.34		340.00	- 27,281.28		14-12-22	
GV120081	14-12-22	UIN NET DEMAND DFC		11,833.00	- 39,114.28			
GV120087	14-12-22	UIN NET DEMAND DFC	11,833.00		- 27,281.28			
CV120070	15-12-22	FT3 Diff. #9745 MEBL-DECB 1000 @ - 0.17		170.00	- 27,451.28		15-12-22	
GV120088	15-12-22	UIN NET DEMAND DFC		11,833.00	- 39,284.28			
GV120095	15-12-22	UIN NET DEMAND DFC	11,833.00		- 27,451.28			
CV120076	16-12-22	FT3 Diff. #9978 MEBL-DECB 1000 @ 2.67	2,666.50		- 24,784.78		16-12-22	
GV120096	16-12-22	UIN NET DEMAND DFC		11,833.00	- 36,617.78			
GV120111	16-12-22	UIN NET DEMAND DFC	11,833.00		- 24,784.78			
GV120113	16-12-22	UIN NET DEMAND REG	7,370.00		- 17,414.78			
RV016289	16-12-22	REC ONLINE MEBL		75,000.00	- 92,414.78	O/L	16-12-22	MEBLSI
CV120083	19-12-22	FT3 Diff. #10218 MEBL-DECB 1000 @ - 1.97		1,973.95	- 94,388.73		19-12-22	
GV120112	19-12-22	UIN NET DEMAND DFC		11,833.00	- 106,221.73			
GV120114	19-12-22	UIN NET DEMAND REG		7,370.00	- 113,591.73			
GV120115	19-12-22	UIN NET DEMAND DFC	6,438.00		- 107,153.73			
GV120117	19-12-22	UIN NET DEMAND REG	20,400.00		- 86,753.73			
CV120081	20-12-22	T+2 Buy #93198 GCIL 2000 @ 14.76	29,520.37		- 57,233.36		16-12-22	
CV120089	20-12-22	FT3 Diff. #10457 MEBL-DECB 500 @ 3.39	1,695.00		- 55,538.36		20-12-22	
GV120116	20-12-22	UIN NET DEMAND DFC		6,438.00	- 61,976.36			
GV120118	20-12-22	UIN NET DEMAND REG		20,400.00	- 82,376.36			
GV120123	20-12-22	UIN NET DEMAND DFC	6,438.00		- 75,938.36			
GV120125	20-12-22	UIN NET DEMAND REG	20,495.00		- 55,443.36			
RV016645	20-12-22	REC ONLINE MEBL		25,000.00	- 80,443.36	O/L	20-12-22	MEBLSI
CV120087	21-12-22	T+2 Buy #93818 GCIL 3000 @ 14.26	42,777.93		- 37,665.43		19-12-22	

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CV120095	21-12-22	FT3 Diff. #10685 MEBL-DECB 500 @ 0.01	5.00		- 37,660.43		21-12-22	
GV120124	21-12-22	UIN NET DEMAND DFC		6,438.00	- 44,098.43			
GV120126	21-12-22	UIN NET DEMAND REG		20,495.00	- 64,593.43			
GV120131	21-12-22	UIN NET DEMAND DFC	6,438.00		- 58,155.43			
GV120133	21-12-22	UIN NET DEMAND REG	6,440.00		- 51,715.43			
CV120093	22-12-22	T+2 Buy #94527 GCIL 1500 @ 13.53	20,291.37		- 31,424.06		20-12-22	
CV120109	22-12-22	FT3 Diff. #10903 MEBL-DECB 500 @ - 0.78		390.00	- 31,814.06		22-12-22	
GV120132	22-12-22	UIN NET DEMAND DFC		6,438.00	- 38,252.06			
GV120134	22-12-22	UIN NET DEMAND REG		6,440.00	- 44,692.06			
GV120138	22-12-22	UIN NET DEMAND DFC	6,438.00		- 38,254.06			
RV017022	22-12-22	REC ONLINE MEBL		25,000.00	- 63,254.06	O/L	22-12-22	MEBLSI
CV120112	23-12-22	FT3 Diff. #11114 MEBL-DECB 500 @ 1.09	543.25		- 62,710.81		23-12-22	
GV120139	23-12-22	UIN NET DEMAND DFC		6,438.00	- 69,148.81			
GV120145	23-12-22	UIN NET DEMAND DFC	6,438.00		- 62,710.81			
GV120147	23-12-22	UIN NET DEMAND REG	1,426.00		- 61,284.81			
CV120119	26-12-22	FT3 Diff. #11312 MEBL-DECB 500 @ 2.48	1,240.00		- 60,044.81		26-12-22	
GV120146	26-12-22	UIN NET DEMAND DFC		6,438.00	- 66,482.81			
GV120148	26-12-22	UIN NET DEMAND REG		1,426.00	- 67,908.81			
GV120154	26-12-22	UIN NET DEMAND DFC	6,438.00		- 61,470.81			
GV120156	26-12-22	UIN NET DEMAND REG	2,400.00		- 59,070.81			
CV120115	27-12-22	T+2 Sell #76784 PPL 200 @ -56.13		11,225.03	- 70,295.84		23-12-22	
CV120128	27-12-22	FT3 Diff. #11498 MEBL-DECB 500 @ - 0.21		105.00	- 70,400.84		27-12-22	
GV120155	27-12-22	UIN NET DEMAND DFC		6,438.00	- 76,838.84			
GV120157	27-12-22	UIN NET DEMAND REG		2,400.00	- 79,238.84			
GV120162	27-12-22	UIN NET DEMAND DFC	6,438.00		- 72,800.84			
CV120135	28-12-22	FT1 Diff. #9861 MEBL-JAN 500 @ 1.01	504.29		- 72,296.55		28-12-22	
CV120141	28-12-22	FT3 Diff. #11679 MEBL-DECB 500 @ 3.22	1,610.00		- 70,686.55		28-12-22	
GV120163	28-12-22	UIN NET DEMAND DFC		6,438.00	- 77,124.55			
GV120169	28-12-22	UIN NET DEMAND DFC	11,488.00		- 65,636.55			
GV120171	28-12-22	UIN NET DEMAND REG	6,313.00		- 59,323.55			
RV017589	28-12-22	REC ONLINE MEBL		30,000.00	- 89,323.55	O/L	28-12-22	MEBLSI
CV120143	29-12-22	FT1 Diff. #9989 MEBL-JAN 500 @ -1.00		500.00	- 89,823.55		29-12-22	
CV120145	29-12-22	FT3 Diff. #11846 MEBL-DECB 500 @ - 0.23		115.00	- 89,938.55		29-12-22	
GV120170	29-12-22	UIN NET DEMAND DFC		11,488.00	- 101,426.55			
GV120172	29-12-22	UIN NET DEMAND REG		6,313.00	- 107,739.55			
GV120178	29-12-22	UIN NET DEMAND DFC	11,488.00		- 96,251.55			
GV120180	29-12-22	UIN NET DEMAND REG	6,166.00		- 90,085.55			
CV120138	30-12-22	T+2 Buy #98586 SEARL 100 @ 57.40	5,740.17		- 84,345.38		28-12-22	
CV120138	30-12-22	T+2 Buy #98586 SYS 110 @ 460.73	50,680.81		- 33,664.57		28-12-22	
CV120147	30-12-22	FT3 Diff. #11997 MEBL-DECB 500 @ - 0.50		252.40	- 33,916.97		30-12-22	
CV120149	30-12-22	FT1 Diff. #10142 MEBL-JAN 500 @ 0.41	203.25		- 33,713.72		30-12-22	
GV120179	30-12-22	UIN NET DEMAND DFC		11,488.00	- 45,201.72			
GV120181	30-12-22	UIN NET DEMAND REG		6,166.00	- 51,367.72			
RV017884	30-12-22	REC ONLINE MEBL		15,000.00	- 66,367.72	O/L	30-12-22	MEBLSI
CV010006	02-01-23	FT1 Diff. #10317 MEBL-JAN 500 @ -1.00		500.00	- 66,867.72		02-01-23	
GV010003	02-01-23	UIN NET DEMAND DFC	11,488.00		- 55,379.72			
HV010003	02-01-23	MEBL-JAN Item Profit Withheld	325.00		- 55,054.72			
CV010005	03-01-23	T+2 Diff. #43009 MEBL 50 @ -0.76		38.08	- 55,092.80		30-12-22	
CV010005	03-01-23	T+2 Buy #100010 MEBL 450 @ 99.72	44,873.92		- 10,218.88		30-12-22	
CV010013	03-01-23	FT1 Diff. #10512 MEBL-JAN 500 @ 1.40	700.00		- 9,518.88		03-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010004	03-01-23	UIN NET DEMAND DFC		11,488.00	- 21,006.88			
GV010012	03-01-23	UIN NET DEMAND DFC	5,050.00		- 15,956.88			
GV010014	03-01-23	UIN NET DEMAND REG	1,283.00		- 14,673.88			
HV010002	03-01-23	Release C2049 SYS-DEC		1,995.00	- 16,668.88			
HV010004	03-01-23	MEBL-JAN Item Profit Disbursement		162.50	- 16,831.38			
HV010005	03-01-23	MEBL-JAN Item Profit Released		162.50	- 16,993.88			
CV010011	04-01-23	T+2 Diff. #43498 PPL 300 @ -1.28		382.65	- 17,376.53		02-01-23	
CV010018	04-01-23	FT1 Diff. #10715 MEBL-JAN 500 @ -0.35		175.00	- 17,551.53		04-01-23	
GV010013	04-01-23	UIN NET DEMAND DFC		5,050.00	- 22,601.53			
GV010015	04-01-23	UIN NET DEMAND REG		1,283.00	- 23,884.53			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.31		- 23,878.22			
GV010026	04-01-23	UIN NET DEMAND DFC	5,050.00		- 18,828.22			
GV010028	04-01-23	UIN NET DEMAND REG	1,504.00		- 17,324.22			
JV010005	04-01-23	COURIER CHARGES	100.00		- 17,224.22			
CV010015	05-01-23	T+2 Diff. #43908 SNGP 5500 @ -0.81		4,478.42	- 21,702.64		03-01-23	
CV010015	05-01-23	T+2 Buy #101591 KEL 2500 @ 2.60	6,505.27		- 15,197.37		03-01-23	
CV010025	05-01-23	FT1 Diff. #10923 MEBL-JAN 500 @ 1.19	595.00		- 14,602.37		05-01-23	
GV010027	05-01-23	UIN NET DEMAND DFC		5,050.00	- 19,652.37			
GV010029	05-01-23	UIN NET DEMAND REG		1,504.00	- 21,156.37			
GV010033	05-01-23	UIN NET DEMAND DFC	5,050.00		- 16,106.37			
GV010035	05-01-23	UIN NET DEMAND REG	219.00		- 15,887.37			
CV010024	06-01-23	T+2 Buy #102387 PSO 11 @ 145.44	1,599.86		- 14,287.51		04-01-23	
CV010037	06-01-23	FT1 Diff. #11136 MEBL-JAN 500 @ 2.24	1,117.60		- 13,169.91		06-01-23	
GV010034	06-01-23	UIN NET DEMAND DFC		5,050.00	- 18,219.91			
GV010036	06-01-23	UIN NET DEMAND REG		219.00	- 18,438.91			
GV010041	06-01-23	UIN NET DEMAND DFC	5,050.00		- 13,388.91			
GV010043	06-01-23	UIN NET DEMAND REG	4,384.00		- 9,004.91			
CV010029	09-01-23	T+2 Buy #103111 PSO 1 @ 146.99	146.99		- 8,857.92		05-01-23	
CV010044	09-01-23	FT1 Diff. #11357 MEBL-JAN 500 @ 1.41	705.00		- 8,152.92		09-01-23	
GV010042	09-01-23	UIN NET DEMAND DFC		5,050.00	- 13,202.92			
GV010044	09-01-23	UIN NET DEMAND REG		4,384.00	- 17,586.92			
GV010051	09-01-23	UIN NET DEMAND DFC	5,050.00		- 12,536.92			
GV010053	09-01-23	UIN NET DEMAND REG	14,301.00		1,764.08			
CV010034	10-01-23	T+2 Sell #82695 PPL 300 @ -74.10		22,230.45	- 20,466.37		06-01-23	
CV010034	10-01-23	T+2 Sell #82695 SYS 200 @ -496.54		99,308.36	- 119,774.73		06-01-23	
CV010034	10-01-23	T+2 Buy #103749 AVN 500 @ 71.53	35,763.38		- 84,011.35		06-01-23	
CV010046	10-01-23	FT1 Diff. #11583 MEBL-JAN 500 @ 0.70	350.00		- 83,661.35		10-01-23	
GV010052	10-01-23	UIN NET DEMAND DFC		5,050.00	- 88,711.35			
GV010054	10-01-23	UIN NET DEMAND REG		14,301.00	- 103,012.35			
GV010059	10-01-23	UIN NET DEMAND DFC	5,050.00		- 97,962.35			
GV010061	10-01-23	UIN NET DEMAND REG	8,627.00		- 89,335.35			
CV010045	11-01-23	T+2 Diff. #45157 PPL 500 @ -1.85		926.29	- 90,261.64		09-01-23	
CV010045	11-01-23	T+2 Diff. #45157 TRG 100 @ -1.40		139.96	- 90,401.60		09-01-23	
CV010045	11-01-23	T+2 Buy #104490 AVN 500 @ 68.83	34,414.40		- 55,987.20		09-01-23	
CV010045	11-01-23	T+2 Buy #104490 EPCL 500 @ 43.89	21,943.88		- 34,043.32		09-01-23	
CV010045	11-01-23	T+2 Buy #104490 SEARL 100 @ 55.19	5,518.78		- 28,524.54		09-01-23	
CV010045	11-01-23	T+2 Buy #104490 TRG 100 @ 108.14	10,814.16		- 17,710.38		09-01-23	
CV010051	11-01-23	FT1 Diff. #11812 MEBL-JAN 500 @ 0.10	50.00		- 17,660.38		11-01-23	
CV010051	11-01-23	FT1 Diff. #11812 OGDC-JAN 500 @ -1.44		718.01	- 18,378.39		11-01-23	
GV010060	11-01-23	UIN NET DEMAND DFC		5,050.00	- 23,428.39			
GV010062	11-01-23	UIN NET DEMAND REG		8,627.00	- 32,055.39			
GV010069	11-01-23	UIN NET DEMAND DFC	5,130.00		- 26,925.39			
GV010071	11-01-23	UIN NET DEMAND REG	608.00		- 26,317.39			
HV010017	11-01-23	OGDC-JAN Item Profit Withheld	800.00		- 25,517.39			
CV010050	12-01-23	T+2 Sell #83994 SEARL 200 @ -57.75		11,549.44	- 37,066.83		10-01-23	

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CV010050	12-01-23	T+2 Sell #83994 TRG 100 @ -112.00		11,200.07	- 48,266.90		10-01-23	
CV010058	12-01-23	FT1 Diff. #12043 MEBL-JAN 500 @ 0.20	100.00		- 48,166.90		12-01-23	
GV010070	12-01-23	UIN NET DEMAND DFC		5,130.00	- 53,296.90			
GV010072	12-01-23	UIN NET DEMAND REG		608.00	- 53,904.90			
GV010077	12-01-23	UIN NET DEMAND DFC	5,134.00		- 48,770.90			
GV010079	12-01-23	UIN NET DEMAND REG	3.00		- 48,767.90			
HV010018	12-01-23	OGDC-JAN Item Profit Disbursement		400.00	- 49,167.90			
CV010071	13-01-23	FT1 Diff. #12279 MEBL-JAN 1000 @ 0.60	599.22		- 48,568.68		13-01-23	
GV010078	13-01-23	UIN NET DEMAND DFC		5,134.00	- 53,702.68			
GV010080	13-01-23	UIN NET DEMAND REG		3.00	- 53,705.68			
GV010085	13-01-23	UIN NET DEMAND DFC	9,855.00		- 43,850.68			
GV010087	13-01-23	UIN NET DEMAND REG	3,172.00		- 40,678.68			
CV010061	16-01-23	T+2 Sell #85294 PPL 200 @ -82.33		16,465.69	- 57,144.37		12-01-23	
CV010061	16-01-23	T+2 Buy #106863 KEL 1 @ 7.40	7.40		- 57,136.97		12-01-23	
CV010061	16-01-23	T+2 Buy #106863 PRL 1 @ 19.26	19.26		- 57,117.71		12-01-23	
CV010072	16-01-23	FT1 Diff. #12526 MEBL-JAN 1000 @ 0.60	600.00		- 56,517.71		16-01-23	
GV010086	16-01-23	UIN NET DEMAND DFC		9,855.00	- 66,372.71			
GV010088	16-01-23	UIN NET DEMAND REG		3,172.00	- 69,544.71			
GV010092	16-01-23	UIN NET DEMAND DFC	9,863.00		- 59,681.71			
GV010094	16-01-23	UIN NET DEMAND REG	5,824.00		- 53,857.71			
CV010068	17-01-23	T+2 Buy #107603 PPL 300 @ 76.85	23,055.87		- 30,801.84		13-01-23	
CV010078	17-01-23	FT1 Diff. #12781 MEBL-JAN 1000 @ 3.66	3,660.00		- 27,141.84		17-01-23	
GV010093	17-01-23	UIN NET DEMAND DFC		9,863.00	- 37,004.84			
GV010095	17-01-23	UIN NET DEMAND REG		5,824.00	- 42,828.84			
GV010101	17-01-23	UIN NET DEMAND DFC	9,863.00		- 32,965.84			
GV010103	17-01-23	UIN NET DEMAND REG	2,250.00		- 30,715.84			
CV010077	18-01-23	T+2 Buy #108408 PPL 150 @ 73.23	10,984.47		- 19,731.37		16-01-23	
CV010086	18-01-23	FT1 Diff. #13055 MEBL-JAN 1000 @ - 0.61		610.00	- 20,341.37		18-01-23	
GV010102	18-01-23	UIN NET DEMAND DFC		9,863.00	- 30,204.37			
GV010104	18-01-23	UIN NET DEMAND REG		2,250.00	- 32,454.37			
GV010108	18-01-23	UIN NET DEMAND DFC	9,871.00		- 22,583.37			
RV019694	18-01-23	REC ONLINE MEBL		100,000.00	- 122,583.37	O/L	18-01-23	MEBLSI
CV010093	19-01-23	FT1 Diff. #13330 MEBL-JAN 1000 @ 0.95	950.00		- 121,633.37		19-01-23	
GV010109	19-01-23	UIN NET DEMAND DFC		9,871.00	- 131,504.37			
GV010116	19-01-23	UIN NET DEMAND DFC	9,871.00		- 121,633.37			
GV010118	19-01-23	UIN NET DEMAND REG	1,288.00		- 120,345.37			
CV010100	20-01-23	FT1 Diff. #13599 AVN-JAN 1000 @ 0.47	465.58		- 119,879.79		20-01-23	
CV010100	20-01-23	FT1 Diff. #13599 MEBL-JAN 1000 @ 0.90	895.20		- 118,984.59		20-01-23	
GV010117	20-01-23	UIN NET DEMAND DFC		9,871.00	- 128,855.59			
GV010119	20-01-23	UIN NET DEMAND REG		1,288.00	- 130,143.59			
GV010124	20-01-23	UIN NET DEMAND DFC	18,108.00		- 112,035.59			
GV010126	20-01-23	UIN NET DEMAND REG	1,544.00		- 110,491.59			
CV010097	23-01-23	T+2 Buy #110565 NATF 100 @ 100.13	10,012.74		- 100,478.85		19-01-23	
CV010106	23-01-23	FT1 Diff. #13847 AVN-JAN 1000 @ 0.20	200.00		- 100,278.85		23-01-23	
CV010106	23-01-23	FT1 Diff. #13847 MEBL-JAN 1000 @ 1.94	1,940.00		- 98,338.85		23-01-23	
GV010125	23-01-23	UIN NET DEMAND DFC		18,108.00	- 116,446.85			
GV010127	23-01-23	UIN NET DEMAND REG		1,544.00	- 117,990.85			
GV010131	23-01-23	UIN NET DEMAND DFC	18,104.00		- 99,886.85			
GV010133	23-01-23	UIN NET DEMAND REG	183.00		- 99,703.85			
CV010101	24-01-23	T+2 Sell #88140 PPL 50 @ -75.27		3,763.29	- 103,467.14		20-01-23	
CV010101	24-01-23	T+2 Buy #111217 AVN 20 @ 63.79	1,275.75		- 102,191.39		20-01-23	

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CV010112	24-01-23	FT1 Diff. #14086 AVN-JAN 1000 @ -1.56		1,560.00	- 103,751.39		24-01-23	
CV010112	24-01-23	FT1 Diff. #14086 MEBL-JAN 1000 @ -1.79		1,790.00	- 105,541.39		24-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		18,104.00	- 123,645.39			
GV010134	24-01-23	UIN NET DEMAND REG		183.00	- 123,828.39			
GV010139	24-01-23	UIN NET DEMAND DFC	18,104.00		- 105,724.39			
HV010035	24-01-23	AVN-JAN Item Profit Withheld	945.00		- 104,779.39			
CV010119	25-01-23	FT1 Diff. #14309 AVN-JAN 1000 @ -1.41		1,410.00	- 106,189.39		25-01-23	
CV010119	25-01-23	FT1 Diff. #14309 MEBL-JAN 1000 @ -1.20		1,200.00	- 107,389.39		25-01-23	
GV010140	25-01-23	UIN NET DEMAND DFC		18,104.00	- 125,493.39			
GV010146	25-01-23	UIN NET DEMAND DFC	18,104.00		- 107,389.39			
HV010036	25-01-23	AVN-JAN Item Profit Disbursement		472.50	- 107,861.89			
HV010037	25-01-23	AVN-JAN Item Profit Withheld	1,410.00		- 106,451.89			
CV010117	26-01-23	T+2 Sell #88956 PPL 200 @ -77.84		15,567.31	- 122,019.20		24-01-23	
CV010126	26-01-23	FT1 Diff. #14510 AVN-JAN 1000 @ -0.55		550.00	- 122,569.20		26-01-23	
CV010126	26-01-23	FT1 Diff. #14510 MEBL-JAN 1000 @ -6.02		6,020.00	- 128,589.20		26-01-23	
GV010147	26-01-23	UIN NET DEMAND DFC		18,104.00	- 146,693.20			
GV010153	26-01-23	UIN NET DEMAND DFC	18,104.00		- 128,589.20			
HV010038	26-01-23	AVN-JAN Item Profit Disbursement		705.00	- 129,294.20			
HV010039	26-01-23	AVN-JAN Item Profit Withheld	550.00		- 128,744.20			
CV010125	27-01-23	T+2 Sell #89608 PPL 500 @ -80.85		40,423.10	- 169,167.30		25-01-23	
CV010139	27-01-23	FT1 Diff. #14673 AVN-JAN 1000 @ 0.97	965.20		- 168,202.10		27-01-23	
CV010139	27-01-23	FT1 Diff. #14673 MEBL-JAN 1000 @ 2.77	2,765.20		- 165,436.90		27-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		18,104.00	- 183,540.90			
GV010160	27-01-23	UIN NET DEMAND DFC	18,104.00		- 165,436.90			
HV010040	27-01-23	AVN-JAN Item Profit Disbursement		275.00	- 165,711.90			
HV010041	27-01-23	AVN-JAN Item Profit Released		460.00	- 166,171.90			
GV010161	30-01-23	UIN NET DEMAND DFC		18,104.00	- 184,275.90			
GV010167	30-01-23	UIN NET DEMAND DFC	18,100.00		- 166,175.90			
CV010140	31-01-23	T+2 Buy #114541 AVN 1000 @ 65.43	65,425.74		- 100,750.16		27-01-23	
CV010140	31-01-23	T+2 Buy #114541 MEBL 1000 @ 93.16	93,162.64		- 7,587.52		27-01-23	
GV010168	31-01-23	UIN NET DEMAND DFC		18,100.00	- 25,687.52			
GV010174	31-01-23	UIN NET DEMAND REG	2,814.00		- 22,873.52			
HV010043	31-01-23	Release C2049 OGDC-JAN		400.00	- 23,273.52			
HV010043	31-01-23	Release C2049 AVN-JAN		992.50	- 24,266.02			
GV020004	01-02-23	UIN NET DEMAND REG		2,814.00	- 27,080.02			
GV020009	01-02-23	UIN NET DEMAND REG	2,814.00		- 24,266.02			
CV020006	02-02-23	T+2 Diff. #50776 KOHC 100 @ -2.25		225.16	- 24,491.18		31-01-23	
CV020006	02-02-23	T+2 Buy #116114 PPL 100 @ 76.94	7,693.63		- 16,797.55		31-01-23	
CV020006	02-02-23	T+2 Buy #116114 PRL 1000 @ 13.73	13,732.60		- 3,064.95		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		2,814.00	- 5,878.95			
GV020023	03-02-23	UIN NET DEMAND REG	55.00		- 5,823.95			
GV020024	06-02-23	UIN NET DEMAND REG		55.00	- 5,878.95			
GV020032	06-02-23	UIN NET DEMAND REG	53.00		- 5,825.95			
CV020024	07-02-23	T+2 Buy #117968 SYS 1 @ 462.81	462.81		- 5,363.14		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		53.00	- 5,416.14			
GV020038	07-02-23	UIN NET DEMAND REG	794.00		- 4,622.14			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 4,422.14			
GV020039	08-02-23	UIN NET DEMAND REG		794.00	- 5,216.14			
GV020049	08-02-23	UIN NET DEMAND REG	779.00		- 4,437.14			
CV020037	09-02-23	T+2 Sell #95574 SYS 1 @ -475.15		475.15	- 4,912.29		07-02-23	
CV020037	09-02-23	T+2 Diff. #52615 TRG 1 @ -1.28		1.28	- 4,913.57		07-02-23	

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CV020038	09-02-23	ODL Buy #3525 GCIL 300 @ 10.46	3,137.18		- 1,776.39		07-02-23	
CV020049	09-02-23	FT2 Diff. #12356 OGDC-FEB 1000 @ - 2.42		2,419.90	- 4,196.29		09-02-23	
CV020049	09-02-23	FT2 Diff. #12356 SNGP-FEB 500 @ -1.00		497.90	- 4,694.19		09-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		779.00	- 5,473.19			
GV020056	09-02-23	NORMAL SHA REHOLDER CUSTODY FEE JAN-2023	6.73		- 5,466.46			
GV020063	09-02-23	UIN NET DEMAND DFC	408.00		- 5,058.46			
HV020014	09-02-23	OGDC-FEB Item Profit Withheld	2,615.00		- 2,443.46			
HV020014	09-02-23	SNGP-FEB Item Profit Withheld	540.00		- 1,903.46			
CV020048	10-02-23	T+2 Sell #96517 SYS 120 @ -492.58		59,109.85	- 61,013.31		08-02-23	
CV020056	10-02-23	FT2 Diff. #12651 TRG-FEB 500 @ -0.77		385.34	- 61,398.65		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		408.00	- 61,806.65			
GV020069	10-02-23	UIN NET DEMAND DFC	520.00		- 61,286.65			
GV020071	10-02-23	UIN NET DEMAND REG	3,270.00		- 58,016.65			
HV020015	10-02-23	OGDC-FEB Item Profit Disbursement		569.81	- 58,586.46			
HV020015	10-02-23	SNGP-FEB Item Profit Disbursement		117.67	- 58,704.13			
HV020016	10-02-23	TRG-FEB Item Profit Withheld	500.00		- 58,204.13			
GV020070	13-02-23	UIN NET DEMAND DFC		520.00	- 58,724.13			
GV020072	13-02-23	UIN NET DEMAND REG		3,270.00	- 61,994.13			
GV020079	13-02-23	UIN NET DEMAND REG	3,690.00		- 58,304.13			
GV020083	13-02-23	UIN NET DEMAND DFC	520.00		- 57,784.13			
HV020017	13-02-23	OGDC-FEB Item Profit Disbursement		49.95	- 57,834.08			
HV020017	13-02-23	SNGP-FEB Item Profit Disbursement		10.31	- 57,844.39			
HV020017	13-02-23	TRG-FEB Item Profit Disbursement		118.50	- 57,962.89			
CV020061	14-02-23	T+2 Buy #122392 LOTCHEM 1000 @ 26.31	26,313.61		- 31,649.28		10-02-23	
CV020071	14-02-23	FT2 Diff. #13231 PPL-FEB 500 @ 3.13	1,563.42		- 30,085.86		14-02-23	
CV020071	14-02-23	FT2 Diff. #13231 SNGP-FEB 1000 @ 1.94	1,943.93		- 28,141.93		14-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		3,690.00	- 31,831.93			
GV020084	14-02-23	UIN NET DEMAND DFC		520.00	- 32,351.93			
GV020087	14-02-23	UIN NET DEMAND DFC	12,049.00		- 20,302.93			
HV020019	14-02-23	OGDC-FEB Item Profit Disbursement		17.00	- 20,319.93			
HV020019	14-02-23	SNGP-FEB Item Profit Disbursement		3.51	- 20,323.44			
HV020019	14-02-23	TRG-FEB Item Profit Disbursement		3.25	- 20,326.69			
HV020020	14-02-23	OGDC-FEB Item Profit Withheld	9.15		- 20,317.54			
HV020020	14-02-23	SNGP-FEB Item Profit Released		408.51	- 20,726.05			
HV020020	14-02-23	TRG-FEB Item Profit Withheld	1.75		- 20,724.30			
CV020079	15-02-23	FT2 Diff. #13515 PPL-FEB 500 @ -0.78		390.00	- 21,114.30		15-02-23	
CV020079	15-02-23	FT2 Diff. #13515 SNGP-FEB 1000 @ 0.04	40.00		- 21,074.30		15-02-23	
GV020088	15-02-23	UIN NET DEMAND DFC		12,049.00	- 33,123.30			
GV020094	15-02-23	UIN NET DEMAND DFC	12,506.00		- 20,617.30			
HV020022	15-02-23	OGDC-FEB Item Profit Released		9.15	- 20,626.45			
HV020022	15-02-23	TRG-FEB Item Profit Released		1.75	- 20,628.20			
CV020086	16-02-23	FT2 Diff. #13795 PPL-FEB 500 @ 2.46	1,230.00		- 19,398.20		16-02-23	
CV020086	16-02-23	FT2 Diff. #13795 SNGP-FEB 1000 @ 0.84	840.00		- 18,558.20		16-02-23	
GV020095	16-02-23	UIN NET DEMAND DFC		12,506.00	- 31,064.20			
GV020102	16-02-23	UIN NET DEMAND DFC	12,077.00		- 18,987.20			
GV020104	16-02-23	UIN NET DEMAND REG	172.00		- 18,815.20			
HV020023	16-02-23	TRG-FEB Item Profit Disbursement		32.45	- 18,847.65			
HV020023	16-02-23	OGDC-FEB Item Profit Disbursement		169.71	- 19,017.36			
CV020093	17-02-23	FT2 Diff. #14074 PPL-FEB 500 @ 0.15	72.60		- 18,944.76		17-02-23	
CV020093	17-02-23	FT2 Diff. #14074 SNGP-FEB 1000 @ - 0.15		146.10	- 19,090.86		17-02-23	
GV020103	17-02-23	UIN NET DEMAND DFC		12,077.00	- 31,167.86			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020105	17-02-23	UIN NET DEMAND REG		172.00	- 31,339.86			
GV020110	17-02-23	UIN NET DEMAND DFC	12,077.00		- 19,262.86			
GV020112	17-02-23	UIN NET DEMAND REG	211.00		- 19,051.86			
HV020025	17-02-23	OGDC-FEB Item Profit Disbursement		47.33	- 19,099.19			
HV020025	17-02-23	TRG-FEB Item Profit Disbursement		9.05	- 19,108.24			
HV020026	17-02-23	TRG-FEB Item Profit Withheld	0.15		- 19,108.09			
HV020026	17-02-23	OGDC-FEB Item Profit Withheld	0.78		- 19,107.31			
CV020091	20-02-23	T+2 Buy #126050 PSO 10 @ 134.49	1,344.88		- 17,762.43		16-02-23	
CV020102	20-02-23	FT2 Diff. #14342 PPL-FEB 500 @ 3.96	1,980.00		- 15,782.43		20-02-23	
CV020102	20-02-23	FT2 Diff. #14342 SNGP-FEB 1000 @ 2.12	2,120.00		- 13,662.43		20-02-23	
GV020111	20-02-23	UIN NET DEMAND DFC		12,077.00	- 25,739.43			
GV020113	20-02-23	UIN NET DEMAND REG		211.00	- 25,950.43			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	109.60		- 25,840.83			
GV020120	20-02-23	UIN NET DEMAND DFC	11,829.00		- 14,011.83			
RV022967	20-02-23	REC ONLINE MEBL		5,000.00	- 19,011.83	O/L	20-02-23	MEBLSI
CV020112	21-02-23	FT2 Diff. #14618 PPL-FEB 500 @ -0.51		255.00	- 19,266.83		21-02-23	
CV020112	21-02-23	FT2 Diff. #14618 SNGP-FEB 1000 @ 0.05	50.00		- 19,216.83		21-02-23	
GV020121	21-02-23	UIN NET DEMAND DFC		11,829.00	- 31,045.83			
GV020126	21-02-23	UIN NET DEMAND DFC	12,024.00		- 19,021.83			
HV020030	21-02-23	TRG-FEB Item Profit Released		0.15	- 19,021.98			
HV020030	21-02-23	OGDC-FEB Item Profit Released		0.78	- 19,022.76			
CV020119	22-02-23	FT2 Diff. #14874 PPL-FEB 500 @ 1.43	715.00		- 18,307.76		22-02-23	
CV020119	22-02-23	FT2 Diff. #14874 SNGP-FEB 1000 @ -0.73		730.00	- 19,037.76		22-02-23	
GV020127	22-02-23	UIN NET DEMAND DFC		12,024.00	- 31,061.76			
GV020135	22-02-23	UIN NET DEMAND DFC	11,823.00		- 19,238.76			
HV020031	22-02-23	OGDC-FEB Item Profit Disbursement		196.65	- 19,435.41			
HV020031	22-02-23	TRG-FEB Item Profit Disbursement		37.60	- 19,473.01			
CV020126	23-02-23	FT2 Diff. #15111 PPL-FEB 500 @ 2.89	1,445.00		- 18,028.01		23-02-23	
CV020126	23-02-23	FT2 Diff. #15111 SNGP-FEB 1000 @ 0.34	340.00		- 17,688.01		23-02-23	
GV020136	23-02-23	UIN NET DEMAND DFC		11,823.00	- 29,511.01			
GV020142	23-02-23	UIN NET DEMAND DFC	11,809.00		- 17,702.01			
HV020033	23-02-23	TRG-FEB Item Profit Disbursement		13.50	- 17,715.51			
HV020033	23-02-23	OGDC-FEB Item Profit Disbursement		70.61	- 17,786.12			
CV020140	24-02-23	FT2 Diff. #15312 PPL-FEB 500 @ 1.12	557.60		- 17,228.52		24-02-23	
CV020140	24-02-23	FT2 Diff. #15312 SNGP-FEB 1500 @ 0.76	1,137.63		- 16,090.89		24-02-23	
CV020141	24-02-23	FT3 Diff. #12572 PPL-MAR 1000 @ 0.43	430.97		- 15,659.92		24-02-23	
CV020141	24-02-23	FT3 Diff. #12572 SNGP-MAR 1500 @ 0.65	971.24		- 14,688.68		24-02-23	
GV020143	24-02-23	UIN NET DEMAND DFC		11,809.00	- 26,497.68			
GV020152	24-02-23	UIN NET DEMAND DFC	31,357.00		4,859.32			
HV020035	24-02-23	OGDC-FEB Item Profit Disbursement		3.40	4,855.92			
HV020035	24-02-23	TRG-FEB Item Profit Disbursement		0.65	4,855.27			
RV023278	24-02-23	REC ONLINE MEBL		50,000.00	- 45,144.73	O/L	24-02-23	MEBLSI
RV023303	24-02-23	REC ONLINE MEBL		30,000.00	- 75,144.73	O/L	24-02-23	MEBLSI
CV020144	27-02-23	FT3 Diff. #12793 HUBC-MAR 500 @ -0.23		117.00	- 75,261.73		27-02-23	
CV020144	27-02-23	FT3 Diff. #12793 PPL-MAR 1000 @ 1.40	1,400.00		- 73,861.73		27-02-23	
CV020144	27-02-23	FT3 Diff. #12793 PSO-MAR 500 @ 0.68	340.11		- 73,521.62		27-02-23	
CV020144	27-02-23	FT3 Diff. #12793 SNGP-MAR 1500 @ 0.40	600.00		- 72,921.62		27-02-23	
GV020153	27-02-23	UIN NET DEMAND DFC		31,357.00	- 104,278.62			
GV020159	27-02-23	UIN NET DEMAND DFC	41,783.00		- 62,495.62			
HV020037	27-02-23	OGDC-FEB Item Profit Disbursement		183.05	- 62,678.67			

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HV020037	27-02-23	TRG-FEB Item Profit Disbursement		35.00	- 62,713.67			
HV020039	27-02-23	HUBC-MAR Item Profit Withheld	120.00		- 62,593.67			
RV023462	27-02-23	REC ONLINE MEBL		7,800.00	- 70,393.67	O/L	27-02-23	MEBLSI
CV020142	28-02-23	T+2 Sell #104215 OCTOPUS 500 @ - 52.15		26,073.60	- 96,467.27		24-02-23	
CV020142	28-02-23	T+2 Buy #130372 PPL 500 @ 66.76	33,381.50		- 63,085.77		24-02-23	
CV020142	28-02-23	T+2 Buy #130372 SNGP 1500 @ 41.11	61,669.41		- 1,416.36		24-02-23	
CV020151	28-02-23	FT3 Diff. #13034 HUBC-MAR 500 @ - 0.00		1.81	- 1,418.17		28-02-23	
CV020151	28-02-23	FT3 Diff. #13034 PPL-MAR 1000 @ 3.00	3,000.00		1,581.83		28-02-23	
CV020151	28-02-23	FT3 Diff. #13034 PSO-MAR 2000 @ 2.58	5,159.77		6,741.60		28-02-23	
CV020151	28-02-23	FT3 Diff. #13034 SNGP-MAR 1500 @ 1.20	1,800.00		8,541.60		28-02-23	
GV020160	28-02-23	UIN NET DEMAND DFC		41,783.00	- 33,241.40			
GV020165	28-02-23	UIN NET DEMAND DFC	43,326.00		10,084.60			
GV020166	28-02-23	UIN NET DEMAND REG	1,331.00		11,415.60			
HV020038	28-02-23	Release C2049 OGDC-FEB		1,307.50	10,108.10			
HV020038	28-02-23	Release C2049 TRG-FEB		250.00	9,858.10			
HV020040	28-02-23	HUBC-MAR Item Profit Disbursement		60.00	9,798.10			
HV020041	28-02-23	HUBC-MAR Item Profit Withheld	65.00		9,863.10			
CV030003	01-03-23	T+2 Sell #104732 TRG 500 @ -110.29		55,146.88	- 45,283.78		27-02-23	
CV030007	01-03-23	FT3 Diff. #13271 PPL-MAR 1000 @ 0.68	680.00		- 44,603.78		01-03-23	
CV030007	01-03-23	FT3 Diff. #13271 PSO-MAR 2000 @ - 0.04		80.00	- 44,683.78		01-03-23	
CV030007	01-03-23	FT3 Diff. #13271 SNGP-MAR 1500 @ 0.33	495.00		- 44,188.78		01-03-23	
GV030002	01-03-23	UIN NET DEMAND DFC		43,326.00	- 87,514.78			
GV030003	01-03-23	UIN NET DEMAND REG		1,331.00	- 88,845.78			
GV030006	01-03-23	UIN NET DEMAND DFC	43,666.00		- 45,179.78			
GV030008	01-03-23	UIN NET DEMAND REG	1,318.00		- 43,861.78			
HV030001	01-03-23	HUBC-MAR Item Profit Disbursement		32.50	- 43,894.28			
RV023939	01-03-23	REC ON LINE		100,000.00	- 143,894.28	O/L	01-03-23	MEBLSI
CV030006	02-03-23	T+2 Sell #105261 MEBL 200 @ -94.31		18,861.43	- 162,755.71		28-02-23	
CV030006	02-03-23	T+2 Sell #105261 MFFL 500 @ -94.33		47,166.08	- 209,921.79		28-02-23	
CV030006	02-03-23	T+2 Buy #131827 PSO 100 @ 113.25	11,325.05		- 198,596.74		28-02-23	
CV030013	02-03-23	FT3 Diff. #13520 PPL-MAR 1000 @ -0.63		630.00	- 199,226.74		02-03-23	
CV030013	02-03-23	FT3 Diff. #13520 PSO-MAR 2000 @ 1.01	2,020.00		- 197,206.74		02-03-23	
CV030013	02-03-23	FT3 Diff. #13520 SNGP-MAR 1500 @ 0.24	360.00		- 196,846.74		02-03-23	
GV030007	02-03-23	UIN NET DEMAND DFC		43,666.00	- 240,512.74			
GV030009	02-03-23	UIN NET DEMAND REG		1,318.00	- 241,830.74			
GV030014	02-03-23	UIN NET DEMAND DFC	43,326.00		- 198,504.74			
CV030022	03-03-23	FT3 Diff. #13762 PPL-MAR 1000 @ -4.68		4,684.80	- 203,189.54		03-03-23	
CV030022	03-03-23	FT3 Diff. #13762 PSO-MAR 2000 @ - 5.84		11,670.47	- 214,860.01		03-03-23	
CV030022	03-03-23	FT3 Diff. #13762 SNGP-MAR 1500 @ - 2.05		3,069.15	- 217,929.16		03-03-23	
GV030015	03-03-23	UIN NET DEMAND DFC		43,326.00	- 261,255.16			
GV030021	03-03-23	UIN NET DEMAND DFC	16,972.00		- 244,283.16			
HV030006	03-03-23	PSO-MAR Item Profit Withheld	4,675.00		- 239,608.16			
CV030028	06-03-23	FT3 Diff. #14019 PPL-MAR 1000 @ -2.40		2,399.74	- 242,007.90		06-03-23	
CV030028	06-03-23	FT3 Diff. #14019 SNGP-MAR 1500 @ 0.11	165.00		- 241,842.90		06-03-23	
GV030022	06-03-23	UIN NET DEMAND DFC		16,972.00	- 258,814.90			
GV030031	06-03-23	UIN NET DEMAND DFC	8,830.00		- 249,984.90			
HV030007	06-03-23	PSO-MAR Item Profit Disbursement		2,337.50	- 252,322.40			
HV030008	06-03-23	PPL-MAR Item Profit Withheld	2,425.00		- 249,897.40			
CV030026	07-03-23	T+2 Sell #106870 PSO 100 @ -119.69		11,968.70	- 261,866.10		03-03-23	
CV030034	07-03-23	FT3 Diff. #14278 SNGP-MAR 1500 @	630.00		- 261,236.10		07-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.42						
GV030032	07-03-23	UIN NET DEMAND DFC		8,830.00	- 270,066.10			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.88		- 270,059.22			
GV030045	07-03-23	UIN NET DEMAND DFC	8,830.00		- 261,229.22			
HV030009	07-03-23	PPL-MAR Item Profit Disbursement		1,212.50	- 262,441.72			
CV030032	08-03-23	T+2 Sell #107657 AVN 500 @ -65.87		32,936.41	- 295,378.13		06-03-23	
CV030041	08-03-23	FT3 Diff. #14527 SNGP-MAR 1500 @ - 0.02		30.00	- 295,408.13		08-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		8,830.00	- 304,238.13			
GV030052	08-03-23	UIN NET DEMAND DFC	8,478.00		- 295,760.13			
CV030048	09-03-23	FT3 Diff. #14784 SNGP-MAR 1500 @ - 1.40		2,102.14	- 297,862.27		09-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		8,478.00	- 306,340.27			
GV030060	09-03-23	UIN NET DEMAND DFC	5,928.00		- 300,412.27			
HV030014	09-03-23	SNGP-MAR Item Profit Withheld	325.00		- 300,087.27			
CV030054	10-03-23	FT3 Diff. #15054 SNGP-MAR 1000 @ 0.34	343.90		- 299,743.37		10-03-23	
GV030061	10-03-23	UIN NET DEMAND DFC		5,928.00	- 305,671.37			
GV030067	10-03-23	UIN NET DEMAND DFC	5,593.00		- 300,078.37			
HV030015	10-03-23	SNGP-MAR Item Profit Disbursement		162.50	- 300,240.87			
HV030016	10-03-23	SNGP-MAR Item Profit Released		155.00	- 300,395.87			
CV030052	13-03-23	T+2 Sell #109534 HUBC 1000 @ -75.86		75,860.07	- 376,255.94		09-03-23	
CV030062	13-03-23	FT3 Diff. #15316 SNGP-MAR 1000 @ - 1.53		1,532.15	- 377,788.09		13-03-23	
GV030068	13-03-23	UIN NET DEMAND DFC		5,593.00	- 383,381.09			
GV030075	13-03-23	UIN NET DEMAND DFC	733.00		- 382,648.09			
HV030018	13-03-23	SNGP-MAR Item Profit Withheld	1,455.00		- 381,193.09			
GV030076	14-03-23	UIN NET DEMAND DFC		733.00	- 381,926.09			
GV030083	14-03-23	UIN NET DEMAND DFC	733.00		- 381,193.09			
GV030085	14-03-23	UIN NET DEMAND REG	3,330.00		- 377,863.09			
HV030019	14-03-23	SNGP-MAR Item Profit Disbursement		650.00	- 378,513.09			
GV030084	15-03-23	UIN NET DEMAND DFC		733.00	- 379,246.09			
GV030086	15-03-23	UIN NET DEMAND REG		3,330.00	- 382,576.09			
GV030091	15-03-23	UIN NET DEMAND DFC	725.00		- 381,851.09			
GV030093	15-03-23	UIN NET DEMAND REG	3,660.00		- 378,191.09			
CV030074	16-03-23	T+2 Buy #139366 LOTCHEM 1000 @ 25.06	25,063.51		- 353,127.58		14-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		725.00	- 353,852.58			
GV030094	16-03-23	UIN NET DEMAND REG		3,660.00	- 357,512.58			
GV030098	16-03-23	UIN NET DEMAND DFC	725.00		- 356,787.58			
HV030024	16-03-23	SNGP-MAR Item Profit Withheld	71.99		- 356,715.59			
HV030024	16-03-23	PSO-MAR Item Profit Withheld	207.10		- 356,508.49			
GV030099	17-03-23	UIN NET DEMAND DFC		725.00	- 357,233.49			
GV030105	17-03-23	UIN NET DEMAND DFC	725.00		- 356,508.49			
GV030107	17-03-23	UIN NET DEMAND REG	39,259.00		- 317,249.49			
HV030026	17-03-23	SNGP-MAR Item Profit Released		65.81	- 317,315.30			
HV030026	17-03-23	PSO-MAR Item Profit Released		189.34	- 317,504.64			
CV030095	20-03-23	FT3 Diff. #16661 SNGP-MAR 1500 @ 0.64	955.37		- 316,549.27		20-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		725.00	- 317,274.27			
GV030108	20-03-23	UIN NET DEMAND REG		39,259.00	- 356,533.27			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	171.90		- 356,361.37			
GV030114	20-03-23	UIN NET DEMAND DFC	7,616.00		- 348,745.37			
GV030116	20-03-23	UUN NET DEMAND REG	36,234.00		- 312,511.37			
HV030028	20-03-23	SNGP-MAR Item Profit Released		481.18	- 312,992.55			
HV030028	20-03-23	PSO-MAR Item Profit Released		17.77	- 313,010.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030092	21-03-23	T+2 Diff. #63049 SYS 500 @ -0.52		260.48	- 313,270.80		17-03-23	
CV030092	21-03-23	T+2 Buy #141927 SYS 700 @ 472.43	330,697.95		17,427.15		17-03-23	
CV030102	21-03-23	FT3 Diff. #16931 SNGP-MAR 1500 @ -0.38		570.00	16,857.15		21-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		7,616.00	9,241.15			
GV030117	21-03-23	UIN NET DEMAND REG		36,234.00	- 26,992.85			
GV030122	21-03-23	UIN NET DEMAND DFC	7,616.00		- 19,376.85			
HV030030	21-03-23	SNGP-MAR Item Profit Withheld	285.00		- 19,091.85			
CV030108	22-03-23	FT3 Diff. #17192 SNGP-MAR 1500 @ 0.99	1,485.00		- 17,606.85		22-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		7,616.00	- 25,222.85			
GV030128	22-03-23	UIN NET DEMAND DFC	7,616.00		- 17,606.85			
HV030032	22-03-23	SNGP-MAR Item Profit Released		622.50	- 18,229.35			
CV030115	24-03-23	FT3 Diff. #17443 HUBC-MARB 500 @ 0.02	10.48		- 18,218.87		24-03-23	
CV030115	24-03-23	FT3 Diff. #17443 SNGP-MAR 1500 @ 1.37	2,060.85		- 16,158.02		24-03-23	
GV030129	24-03-23	UIN NET DEMAND DFC		7,616.00	- 23,774.02			
GV030135	24-03-23	UIN NET DEMAND DFC	10,996.00		- 12,778.02			
GV030137	24-03-23	UIN NET DEMAND REG	2,266.00		- 10,512.02			
HV030034	24-03-23	HUBC-MARB Item Profit Withheld	15.00		- 10,497.02			
RV025687	24-03-23	REC ONLINE MEBL		60,000.00	- 70,497.02	O/L	24-03-23	MEBLSI
CV030119	27-03-23	FT3 Diff. #17672 HUBC-MARB 500 @ 0.32	160.00		- 70,337.02		27-03-23	
CV030119	27-03-23	FT3 Diff. #17672 SNGP-MAR 1500 @ 0.00	0.00	0.00	- 70,337.02		27-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		10,996.00	- 81,333.02			
GV030138	27-03-23	UIN NET DEMAND REG		2,266.00	- 83,599.02			
GV030143	27-03-23	UIN NET DEMAND DFC	10,996.00		- 72,603.02			
GV030145	27-03-23	UIN NET DEMAND REG	2,266.00		- 70,337.02			
HV030035	27-03-23	HUBC-MARB Item Profit Disbursement		7.50	- 70,344.52			
HV030036	27-03-23	HUBC-MARB Item Profit Released		7.50	- 70,352.02			
CV030111	28-03-23	T+2 Buy #145627 SNGP 500 @ 39.48	19,739.97		- 50,612.05		24-03-23	
CV030127	28-03-23	FT3 Diff. #17885 HUBC-MARB 500 @ 0.01	5.00		- 50,607.05		28-03-23	
CV030127	28-03-23	FT3 Diff. #17885 SNGP-MAR 1500 @ -0.07		105.00	- 50,712.05		28-03-23	
GV030144	28-03-23	UIN NET DEMAND DFC		10,996.00	- 61,708.05			
GV030146	28-03-23	UIN NET DEMAND REG		2,266.00	- 63,974.05			
GV030151	28-03-23	UIN NET DEMAND DFC	10,996.00		- 52,978.05			
HV030038	28-03-23	PSO-MAR Item Profit Withheld	0.47		- 52,977.58			
CV030133	29-03-23	FT3 Diff. #18087 HUBC-MARB 500 @ 0.13	65.00		- 52,912.58		29-03-23	
CV030133	29-03-23	FT3 Diff. #18087 SNGP-MAR 2000 @ 0.13	251.66		- 52,660.92		29-03-23	
GV030152	29-03-23	UIN NET DEMAND DFC		10,996.00	- 63,656.92			
GV030158	29-03-23	UIN NET DEMAND DFC	13,233.00		- 50,423.92			
HV030040	29-03-23	PSO-MAR Item Profit Released		0.47	- 50,424.39			
CV030141	30-03-23	FT3 Diff. #18273 HUBC-MARB 500 @ 0.10	50.00		- 50,374.39		30-03-23	
CV030141	30-03-23	FT3 Diff. #18273 SNGP-MAR 2500 @ 0.16	401.66		- 49,972.73		30-03-23	
GV030159	30-03-23	UIN NET DEMAND DFC		13,233.00	- 63,205.73			
GV030165	30-03-23	UIN NET DEMAND DFC	15,475.00		- 47,730.73			
CV030144	31-03-23	FT3 Diff. #18435 HUBC-MARB 500 @ -0.41		207.40	- 47,938.13		31-03-23	
CV030144	31-03-23	FT3 Diff. #18435 SNGP-MAR 2500 @ 0.03	72.64		- 47,865.49		31-03-23	
GV030166	31-03-23	UIN NET DEMAND DFC		15,475.00	- 63,340.49			
GV030172	31-03-23	UIN NET DEMAND DFC	13,227.00		- 50,113.49			

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

C2049 HUMERA ARIF ++ CDC Id: 06684-286842

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026129	31-03-23	REC ONLINE MEBL		50,000.00	- 100,113.49	O/L	31-03-23	MEBLSI
GV040002	03-04-23	UIN NET DEMAND DFC		13,227.00	- 113,340.49			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	7.46		- 113,333.03			
GV040009	03-04-23	UIN NET DEMAND DFC	13,227.00		- 100,106.03			
CV040006	04-04-23	T+2 Buy #148185 HUBC 500 @ 67.65	33,827.23		- 66,278.80		31-03-23	
CV040006	04-04-23	T+2 Buy #148185 SNGP 2000 @ 39.16	78,317.44		12,038.64		31-03-23	
GV040010	04-04-23	UIN NET DEMAND DFC		13,227.00	- 1,188.36			
GV040021	04-04-23	UIN NET DEMAND REG	247.00		- 941.36			
HV040002	04-04-23	Release C2049 PPL-MAR		1,212.50	- 2,153.86			
HV040002	04-04-23	Release C2049 HUBC-MAR		92.50	- 2,246.36			
HV040002	04-04-23	Release C2049 PSO-MAR		2,337.50	- 4,583.86			
GV040022	05-04-23	UIN NET DEMAND REG		247.00	- 4,830.86			
GV040031	05-04-23	UIN NET DEMAND REG	247.00		- 4,583.86			
CV040013	06-04-23	ODL Buy #4233 GCIL 100 @ 9.97	996.72		- 3,587.14		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		247.00	- 3,834.14			
CV040044	12-04-23	FT1 Diff. #16783 PSO-APR 500 @ 0.50	249.95		- 3,584.19		12-04-23	
GV040067	12-04-23	UIN NET DEMAND DFC	6,402.00		2,817.81			
GV040069	12-04-23	UIN NET DEMAND REG	2,605.00		5,422.81			
CV040050	13-04-23	FT1 Diff. #16972 PSO-APR 500 @ 0.03	13.25		5,436.06		13-04-23	
CV040050	13-04-23	FT1 Diff. #16972 TRG-APR 500 @ 0.13	62.94		5,499.00		13-04-23	
GV040068	13-04-23	UIN NET DEMAND DFC		6,402.00	- 903.00			
GV040070	13-04-23	UIN NET DEMAND REG		2,605.00	- 3,508.00			
GV040075	13-04-23	UIN NET DEMAND DFC	16,042.00		12,534.00			
GV040077	13-04-23	UIN NET DEMAND REG	11,155.00		23,689.00			
RV027182	13-04-23	REC ONLINE MEBL		70,000.00	- 46,311.00	O/L	13-04-23	MEBLSI
CV040047	17-04-23	T+2 Sell #121441 SYS 200 @ -480.82		96,163.94	- 142,474.94		12-04-23	
CV040047	17-04-23	T+2 Buy #152100 PSO 200 @ 115.43	23,085.90		- 119,389.04		12-04-23	
CV040056	17-04-23	FT1 Diff. #17162 PSO-APR 500 @ 0.25	125.00		- 119,264.04		17-04-23	
CV040056	17-04-23	FT1 Diff. #17162 TRG-APR 500 @ 0.39	195.00		- 119,069.04		17-04-23	
GV040076	17-04-23	UIN NET DEMAND DFC		16,042.00	- 135,111.04			
GV040078	17-04-23	UIN NET DEMAND REG		11,155.00	- 146,266.04			
GV040083	17-04-23	UIN NET DEMAND DFC	16,042.00		- 130,224.04			
GV040085	17-04-23	UIN NET DEMAND REG	8,592.00		- 121,632.04			
CV040052	18-04-23	T+2 Buy #152584 MFFL 500 @ 86.08	43,041.28		- 78,590.76		13-04-23	
CV040062	18-04-23	FT1 Diff. #17351 PSO-APR 500 @ 0.51	255.00		- 78,335.76		18-04-23	
CV040062	18-04-23	FT1 Diff. #17351 TRG-APR 500 @ 0.28	140.00		- 78,195.76		18-04-23	
GV040084	18-04-23	UIN NET DEMAND DFC		16,042.00	- 94,237.76			
GV040086	18-04-23	UIN NET DEMAND REG		8,592.00	- 102,829.76			
GV040094	18-04-23	UIN NET DEMAND DFC	16,042.00		- 86,787.76			
CV040068	19-04-23	FT1 Diff. #17528 PSO-APR 500 @ 0.12	60.00		- 86,727.76		19-04-23	
CV040068	19-04-23	FT1 Diff. #17528 TRG-APR 500 @ 0.30	150.00		- 86,577.76		19-04-23	
GV040095	19-04-23	UIN NET DEMAND DFC		16,042.00	- 102,619.76			
GV040099	19-04-23	UIN NET DEMAND DFC	16,042.00		- 86,577.76			
CV040076	20-04-23	FT1 Diff. #17704 PSO-APR 500 @ -0.68		341.75	- 86,919.51		20-04-23	
CV040076	20-04-23	FT1 Diff. #17704 TRG-APR 500 @ -0.48		241.75	- 87,161.26		20-04-23	
GV040100	20-04-23	UIN NET DEMAND DFC		16,042.00	- 103,203.26			
GV040106	20-04-23	UIN NET DEMAND DFC	16,042.00		- 87,161.26			
GV040108	20-04-23	UIN NET DEMAND REG	9,411.00		- 77,750.26			
RV027540	20-04-23	REC ONLINE MEBL		50,000.00	- 127,750.26	O/L	20-04-23	MEBLSI
CV040082	26-04-23	FT1 Diff. #17876 PSO-APR 500 @ 0.27	135.00		- 127,615.26		26-04-23	
CV040082	26-04-23	FT1 Diff. #17876 TRG-APR 500 @ -1.11		556.21	- 128,171.47		26-04-23	
GV040107	26-04-23	UIN NET DEMAND DFC		16,042.00	- 144,213.47			
GV040109	26-04-23	UIN NET DEMAND REG		9,411.00	- 153,624.47			
GV040114	26-04-23	UIN NET DEMAND DFC	6,456.00		- 147,168.47			
GV040116	26-04-23	UIN NET DEMAND REG	15,738.00		- 131,430.47			
HV040029	26-04-23	TRG-APR Item Profit Withheld	410.00		- 131,020.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040079	27-04-23	T+2 Sell #123537 HUBC 500 @ -71.36		35,681.51	- 166,701.98		20-04-23	
CV040079	27-04-23	T+2 Sell #123537 NATF 400 @ -96.82		38,726.11	- 205,428.09		20-04-23	
CV040079	27-04-23	T+2 Buy #154543 ENGRO 100 @ 308.10	30,809.60		- 174,618.49		20-04-23	
CV040079	27-04-23	T+2 Buy #154543 PSO 500 @ 115.41	57,707.25		- 116,911.24		20-04-23	
CV040090	27-04-23	FT1 Diff. #18027 PSO-APR 500 @ -0.42		211.64	- 117,122.88		27-04-23	
GV040115	27-04-23	UIN NET DEMAND DFC		6,456.00	- 123,578.88			
GV040117	27-04-23	UIN NET DEMAND REG		15,738.00	- 139,316.88			
GV040122	27-04-23	UIN NET DEMAND DFC	68.00		- 139,248.88			
GV040124	27-04-23	UIN NET DEMAND REG	16,328.00		- 122,920.88			
HV040030	27-04-23	TRG-APR Item Profit Disbursement		164.00	- 123,084.88			
CV040089	28-04-23	T+2 Buy #155181 ENGRO 100 @ 305.59	30,559.15		- 92,525.73		26-04-23	
CV040089	28-04-23	T+2 Buy #155181 OCTOPUS 500 @ 53.61	26,802.52		- 65,723.21		26-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		68.00	- 65,791.21			
GV040125	28-04-23	UIN NET DEMAND REG		16,328.00	- 82,119.21			
GV040129	28-04-23	UIN NET DEMAND DFC	68.00		- 82,051.21			
GV040130	28-04-23	UIN NET DEMAND REG	14,605.00		- 67,446.21			
CV050003	02-05-23	T+2 Buy #155966 ATBA 200 @ 204.38	40,875.44		- 26,570.77		27-04-23	
CV050003	02-05-23	T+2 Buy #155966 ATRL 200 @ 174.59	34,917.88		8,347.11		27-04-23	
GV050003	02-05-23	UIN NET DEMAND DFC		68.00	8,279.11			
GV050004	02-05-23	UIN NET DEMAND REG		14,605.00	- 6,325.89			
GV050007	02-05-23	UIN NET DEMAND DFC	68.00		- 6,257.89			
GV050009	02-05-23	UIN NET DEMAND REG	5,521.00		- 736.89			
HV050001	02-05-23	TRG-APR Item Profit Disbursement		20.50	- 757.39			
CV050004	03-05-23	T+2 Sell #125735 ATRL 100 @ -177.63		17,763.40	- 18,520.79		28-04-23	
CV050004	03-05-23	T+2 Diff. #68340 ATBA 100 @ -6.50		649.97	- 19,170.76		28-04-23	
CV050004	03-05-23	T+2 Diff. #68340 ENGRO 200 @ -1.73		346.99	- 19,517.75		28-04-23	
CV050004	03-05-23	T+2 Buy #156794 ATBA 100 @ 212.43	21,242.63		1,724.88		28-04-23	
GV050008	03-05-23	UIN NET DEMAND DFC		68.00	1,656.88			
GV050010	03-05-23	UIN NET DEMAND REG		5,521.00	- 3,864.12			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	157.70		- 3,706.42			
GV050017	03-05-23	UIN NET DEMAND REG	6,405.00		2,698.58			
HV050002	03-05-23	Release C2049 TRG-APR		225.50	2,473.08			
RV028228	03-05-23	REC ONLINE MEBL		50,000.00	- 47,526.92	O/L	03-05-23	MEBLSI
GV050018	04-05-23	UIN NET DEMAND REG		6,405.00	- 53,931.92			
GV050025	04-05-23	UIN NET DEMAND REG	9,559.00		- 44,372.92			
RV028320	04-05-23	REC ONLINE MEBL		50,000.00	- 94,372.92	O/L	04-05-23	MEBLSI
CV050022	05-05-23	T+2 Sell #127517 PIOC 100 @ -77.56		7,756.20	- 102,129.12		03-05-23	
CV050022	05-05-23	T+2 Buy #158726 AVN 500 @ 64.82	32,412.46		- 69,716.66		03-05-23	
CV050022	05-05-23	T+2 Buy #158726 CPHL 150 @ 26.05	3,907.80		- 65,808.86		03-05-23	
CV050022	05-05-23	T+2 Buy #158726 SYS 50 @ 440.38	22,019.03		- 43,789.83		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		9,559.00	- 53,348.83			
GV050033	05-05-23	UIN NET DEMAND REG	3,354.00		- 49,994.83			
CV050028	08-05-23	T+2 Sell #128334 SYS 50 @ -445.24		22,261.90	- 72,256.73		04-05-23	
CV050028	08-05-23	T+2 Buy #159664 ATBA 100 @ 190.51	19,050.75		- 53,205.98		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		3,354.00	- 56,559.98			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	8.62		- 56,551.36			
GV050046	08-05-23	UIN NET DEMAND REG	5,841.00		- 50,710.36			
RV028672	08-05-23	REC ONLINE MEBL		90,000.00	- 140,710.36	O/L	08-05-23	MEBLSI
GV050047	09-05-23	UIN NET DEMAND REG		5,841.00	- 146,551.36			
GV050053	09-05-23	UIN NET DEMAND REG	16,250.00		- 130,301.36			
CV050045	10-05-23	T+2 Buy #161348 NPL 500 @ 17.42	8,708.95		- 121,592.41		08-05-23	
CV050045	10-05-23	T+2 Buy #161348 PSO 400 @ 112.98	45,193.10		- 76,399.31		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		16,250.00	- 92,649.31			
GV050065	10-05-23	UIN NET DEMAND REG	10,179.00		- 82,470.31			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050053	11-05-23	T+2 Buy #162288 CPHL 500 @ 24.32	12,159.23		- 70,311.08		09-05-23	
CV050053	11-05-23	T+2 Buy #162288 PSO 300 @ 110.72	33,216.88		- 37,094.20		09-05-23	
CV050053	11-05-23	T+2 Buy #162288 SYS 100 @ 425.80	42,580.46		5,486.26		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		10,179.00	- 4,692.74			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	125.00		- 4,567.74			
GV050122	22-05-23	UIN NET DEMAND REG	359.00		- 4,208.74			
GV050123	23-05-23	UIN NET DEMAND REG		359.00	- 4,567.74			
GV050130	23-05-23	UIN NET DEMAND REG	383.00		- 4,184.74			
CV050122	24-05-23	T+2 Buy #167965 ASL 400 @ 5.85	2,339.79		- 1,844.95		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		383.00	- 2,227.95			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	10.11		- 2,217.84			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	122.00		- 2,095.84			
CV060047	13-06-23	T+2 Diff. #76230 ATBA 100 @ -2.06		206.32	- 2,302.16		09-06-23	
GV060129	21-06-23	UIN NET DEMAND REG	1,594.00		- 708.16			
RV032394	21-06-23	REC ONLINE MEBL		30,000.00	- 30,708.16	O/L	21-06-23	MEBLSI
GV060130	22-06-23	UIN NET DEMAND REG		1,594.00	- 32,302.16			
GV060136	22-06-23	UIN NET DEMAND REG	3,446.00		- 28,856.16			
CV060102	23-06-23	T+2 Buy #183759 PRL 1000 @ 13.34	13,342.57		- 15,513.59		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		3,446.00	- 18,959.59			
GV060142	23-06-23	UIN NET DEMAND REG	1,853.00		- 17,106.59			
CV060108	26-06-23	T+2 Buy #184364 SNGP 400 @ 42.19	16,874.92		- 231.67		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		1,853.00	- 2,084.67			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	171.00		- 1,913.67			
Total:			4,114,218.30	4,116,131.97	- 1,913.67 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASL	AISHA STEEL MILLS LTD.	400	5.40	2,160.00
ATBA	ATLAS BATTERY LIMITED	400	204.39	81,756.00
ATRL	ATTOCK REFINERY LTD.	100	171.63	17,163.00
AVN	AVANCEON LTD	2921	44.04	128,640.84
CPHL	CITI PHARMA LIMITED	650	21.34	13,871.00
ENGRO	ENGRO CORPORATION LIMITED	200	259.89	51,978.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	42.25	21,125.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	10000	9.44	94,400.00
HASCOL	HASCOL PETROLEUM LIMITED	3000	5.55	16,650.00
HUBC	THE HUB POWER COMPANY LIMITED	500	69.58	34,790.00
KAPCO	KOT ADDU POWER	7000	20.80	145,600.00
KEL	K-ELECTRIC LIMITED	6001	1.72	10,321.72
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2000	27.52	55,040.00
MEBL	MEEZAN BANK LTD.	1500	86.37	129,555.00
MFFL	MITCHELL'S FRUIT FARMS LIMITED	500	74.33	37,165.00
NETSOL	NETSOL TECHNOLOGIES LTD.	600	74.83	44,898.00
NPL	NISHAT POWER LTD.	500	16.95	8,475.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	575	37.39	21,499.25
POL	PAKISTAN OILFIELDS LTD.	1	401.77	401.77
PPL	PAK PETROLEUM LTD.	600	59.14	35,484.00
PRL	PAKISTAN REFINERY LTD.	2001	13.56	27,133.56
PSO	PAKISTAN STATE OIL CO. LTD.	1524	111.01	169,179.24
SNGP	SUI NORTHERN GAS PIPELINES LTD.	9400	39.37	370,078.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	8.59	85,900.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
SYS	SYSTEM LIMITED	600	403.33	241,998.00
TRG	TRG PAKISTAN LIMITED	1	92.13	92.13
UNITY	UNITY FOODS LIMITED	1	15.63	15.63
Total :		61475		1,845,370.14
			Ledger Balance :	1,913.67 Cr
			Net Worth of Client :	1,847,283.81 Cr

User : wba