

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

IM26 SHAHZAD AHMED CDC Id: 06684-264534

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|-----------|--------------|----------|----------|--------|
| | | Balance B/F.... | | 2,466.90 | - 2,466.90 | | | |
| GV100180 | 31-10-23 | UIN NET DEMAND REG | 7,643.00 | | 5,176.10 | | | |
| GV110002 | 01-11-23 | UIN NET DEMAND REG | | 7,643.00 | - 2,466.90 | | | |
| GV110009 | 01-11-23 | UIN NET DEMAND REG | 8,273.00 | | 5,806.10 | | | |
| CV110007 | 02-11-23 | T+2 SELL # 81695 MLCF 1700 @ 36.11 | | 61,380.80 | - 55,574.70 | | 31-10-23 | |
| CV110007 | 02-11-23 | T+2 BUY # 87909 PRL 3000 @ 20.45 | 61,353.32 | | 5,778.62 | | 31-10-23 | |
| GV110010 | 02-11-23 | UIN NET DEMAND REG | | 8,273.00 | - 2,494.38 | | | |
| GV110016 | 02-11-23 | UIN NET DEMAND REG | 16,377.00 | | 13,882.62 | | | |
| CV110015 | 03-11-23 | T+2 SELL # 83242 PRL 3000 @ 21.43 | | 64,286.41 | - 50,403.79 | | 01-11-23 | |
| GV110017 | 03-11-23 | UIN NET DEMAND REG | | 16,377.00 | - 66,780.79 | | | |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC | 21,009.00 | | - 45,771.79 | | | |
| GV110025 | 03-11-23 | UIN NET DEMAND REG | 21,009.00 | | - 24,762.79 | | | |
| CV110024 | 06-11-23 | T+2 BUY # 90931 AIRLINK 1500 @ 38.66 | 57,996.35 | | 33,233.56 | | 02-11-23 | |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC | | 21,009.00 | 12,224.56 | | | |
| GV110026 | 06-11-23 | UIN NET DEMAND REG | | 21,009.00 | - 8,784.44 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 0.29 | | - 8,784.15 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 21,926.00 | | 13,141.85 | | | |
| CV110032 | 07-11-23 | T+2 SELL # 86335 AIRLINK 1500 @ 40.82 | | 61,235.99 | - 48,094.14 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 SELL # 86335 PPL 500 @ 81.74 | | 40,872.26 | - 88,966.40 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 92379 CPHL 3000 @ 23.97 | 71,914.17 | | - 17,052.23 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 92379 GATM 1500 @ 20.45 | 30,679.15 | | 13,626.92 | | 03-11-23 | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 21,926.00 | - 8,299.08 | | | |
| GV110056 | 08-11-23 | UIN NET DEMAND REG | 10,827.00 | | 2,527.92 | | | |
| CV110046 | 10-11-23 | T+2 SELL # 89720 GA TM 1500 @ 21.24 | | 31,855.73 | - 29,327.81 | | 07-11-23 | |
| GV110057 | 10-11-23 | UIN NET DEMAND REG | | 10,827.00 | - 40,154.81 | | | |
| GV110064 | 10-11-23 | UIN NET DEMAND REG | 38,642.00 | | - 1,512.81 | | | |
| CV110055 | 13-11-23 | T+2 SELL # 91109 CPHL 3000 @ 24.73 | | 74,185.62 | - 75,698.43 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 BUY # 97184 EPCL 2500 @ 41.03 | 102,586.86 | | 26,888.43 | | 08-11-23 | |
| GV110065 | 13-11-23 | UIN NET DEMAND REG | | 38,642.00 | - 11,753.57 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 14,454.00 | | 2,700.43 | | | |
| CV110061 | 14-11-23 | T+2 SELL # 92692 EPCL 1000 @ 41.37 | | 41,371.38 | - 38,670.95 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98526 ASTL 2000 @ 22.77 | 45,544.25 | | 6,873.30 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 14,454.00 | - 7,580.70 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 6,925.00 | | - 655.70 | | | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 6,925.00 | - 7,580.70 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 7,255.00 | | - 325.70 | | | |
| CV110075 | 16-11-23 | T+2 BUY # 101980 LOTCHEM 2200 @ 27.44 | 60,373.00 | | 60,047.30 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 SELL # 96369 EPCL 1500 @ 42.32 | | 63,473.02 | - 3,425.72 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 7,255.00 | - 10,680.72 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 72.50 | | - 10,608.22 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 14,194.00 | | 3,585.78 | | | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 14,194.00 | - 10,608.22 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 17,601.00 | | 6,992.78 | | | |
| CV110096 | 21-11-23 | T+2 SELL # 102761 ASTL 2000 @ 23.04 | | 46,075.68 | - 39,082.90 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 102761 LOTCHEM 2200 @ 28.18 | | 61,990.85 | - 101,073.75 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 BUY # 107689 NETSOL 1000 @ 101.99 | 101,985.74 | | 911.99 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 17,601.00 | - 16,689.01 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 3,002.00 | | - 13,687.01 | | | |
| CV110103 | 22-11-23 | T+2 BUY # 109815 KEL 3500 @ 3.62 | 12,654.65 | | - 1,032.36 | | 20-11-23 | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 3,002.00 | - 4,034.36 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 10,702.00 | | 6,667.64 | | | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 10,702.00 | - 4,034.36 | | | |

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|---------------|----------|--|-------------------|---------------------|--------------------|-----------|----------|--------|
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 28,896.00 | | 24,861.64 | | | |
| CV110130 | 27-11-23 | T+2 SELL # 110836 NETSOL 1000 @ 108.64 | | 108,641.78 | - 83,780.14 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 BUY # 116049 AVN 1500 @ 62.15 | 93,229.98 | | 9,449.84 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 28,896.00 | - 19,446.16 | | | |
| CV110138 | 28-11-23 | T+2 SELL # 112953 AVN 1500 @ 63.73 | | 95,599.93 | - 115,046.09 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 SELL # 112953 KEL 3500 @ 3.33 | | 11,670.40 | - 126,716.49 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Difference # 54216 TGL 1100 @ 1.68 | | 1,848.78 | - 128,565.27 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 BUY # 118363 PABC 1500 @ 66.42 | 99,626.54 | | - 28,938.73 | | 24-11-23 | |
| Total: | | | 986,751.80 | 1,015,690.53 | - 28,938.73 | Cr | | |

Inventory Position
 As On 29-11-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|--|-------------|--------------|----------------------|
| PABC | PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | 1500 | 65.31 | 97,965.00 |
| Total : | | 1500 | | 97,965.00 |
| Ledger Balance : | | | | 28,938.73 Cr |
| Net Worth of Client : | | | | 126,903.73 Cr |