

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

N4154 MUBASHIR LODHI CDC Id: 06684-304744

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		282,741.24	- 282,741.24			
CV100057	16-10-23	T+2 BUY # 71125 ATRL 500 @ 292.89	146,444.82		- 136,296.42		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		25,669.00	- 161,965.42			
GV100099	16-10-23	UIN NET DEMAND REG	28,274.00		- 133,691.42			
CV100066	17-10-23	T+2 SELL # 66994 SNGP 2000 @ 48.11		96,223.85	- 229,915.27		13-10-23	
CV100066	17-10-23	T+2 Difference # 32493 KEL 50000 @ .03	1,720.00		- 228,195.27		13-10-23	
CV100066	17-10-23	T+2 BUY # 72433 ATRL 200 @ 291.04	58,208.16		- 169,987.11		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		28,274.00	- 198,261.11			
GV100107	17-10-23	UIN NET DEMAND REG	26,011.00		- 172,250.11			
CV100072	18-10-23	T+2 SELL # 68453 SNGP 2858 @ 48.11		137,506.03	- 309,756.14		16-10-23	
CV100072	18-10-23	T+2 BUY # 73770 PPL 2000 @ 81.5	162,994.66		- 146,761.48		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		26,011.00	- 172,772.48			
GV100114	18-10-23	UIN NET DEMAND REG	3,296.00		- 169,476.48			
GV100115	19-10-23	UIN NET DEMAND REG		3,296.00	- 172,772.48			
GV100122	19-10-23	UIN NET DEMAND REG	33,860.00		- 138,912.48			
CV100083	20-10-23	T+2 BUY # 76376 ATRL 100 @ 284.35	28,435.37		- 110,477.11		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		33,860.00	- 144,337.11			
GV100129	20-10-23	UIN NET DEMAND REG	49,783.00		- 94,554.11			
CV100092	23-10-23	T+2 SELL # 72164 SNGP 2000 @ 50.51		101,015.33	- 195,569.44		19-10-23	
CV100092	23-10-23	T+2 SELL # 72164 SYS 300 @ 414.25		124,273.96	- 319,843.40		19-10-23	
CV100092	23-10-23	T+2 BUY # 77621 OGDC 3000 @ 97.31	291,917.83		- 27,925.57		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		49,783.00	- 77,708.57			
GV100138	23-10-23	UIN NET DEMAND REG	27,406.00		- 50,302.57			
CV100096	24-10-23	T+2 SELL # 73610 PPL 2000 @ 82.75		165,499.56	- 215,802.13		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		27,406.00	- 243,208.13			
GV100146	24-10-23	UIN NET DEMAND REG	62,455.00		- 180,753.13			
CV100110	25-10-23	T+2 BUY # 80330 MLCF 1000 @ 34.82	34,816.67		- 145,936.46		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		62,455.00	- 208,391.46			
GV100154	25-10-23	UIN NET DEMAND REG	96,894.00		- 111,497.46			
CV100118	26-10-23	T+2 SELL # 76250 MLCF 1000 @ 34.75		34,753.21	- 146,250.67		24-10-23	
CV100118	26-10-23	T+2 SELL # 76250 OGDC 3000 @ 101.07		303,199.70	- 449,450.37		24-10-23	
CV100118	26-10-23	T+2 Difference # 36741 PPL 2000 @ .21		412.49	- 449,862.86		24-10-23	
CV100118	26-10-23	T+2 BUY # 81675 ATRL 100 @ 284.35	28,435.37		- 421,427.49		24-10-23	
CV100118	26-10-23	T+2 BUY # 81675 OCTOPUS 1000 @ 42.34	42,340.03		- 379,087.46		24-10-23	
CV100118	26-10-23	T+2 BUY # 81675 PSO 1000 @ 136	135,995.98		- 243,091.48		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		96,894.00	- 339,985.48			
GV100161	26-10-23	UIN NET DEMAND REG	62,643.00		- 277,342.48			
CV100124	27-10-23	T+2 BUY # 83005 FCEPL 1500 @ 60.11	90,164.79		- 187,177.69		25-10-23	
CV100124	27-10-23	T+2 BUY # 83005 MLCF 3000 @ 35.48	106,443.78		- 80,733.91		25-10-23	
CV100124	27-10-23	T+2 BUY # 83005 PPL 1000 @ 82.71	82,711.53		1,977.62		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		62,643.00	- 60,665.38			
GV100168	27-10-23	UIN NET DEMAND REG	34,111.00		- 26,554.38			
CV100131	30-10-23	T+2 SELL # 78717 FCEPL 815 @ 60.69		49,459.02	- 76,013.40		26-10-23	
CV100131	30-10-23	T+2 SELL # 78717 OCTOPUS 1000 @ 41.82		41,820.55	- 117,833.95		26-10-23	
CV100131	30-10-23	T+2 SELL # 78717 PSO 1000 @ 140.05		140,045.80	- 257,879.75		26-10-23	
CV100131	30-10-23	T+2 Difference # 37955 MLCF 3000 @ .1	298.43		- 257,581.32		26-10-23	
CV100131	30-10-23	T+2 BUY # 84367 MLCF 2000 @ 35.39	70,770.35		- 186,810.97		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		34,111.00	- 220,921.97			
GV100175	30-10-23	UIN NET DEMAND REG	9,235.00		- 211,686.97			
CV100140	31-10-23	T+2 BUY # 85702 PPL 200 @ 79.67	15,933.23		- 195,753.74		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		9,235.00	- 204,988.74			
GV100180	31-10-23	UIN NET DEMAND REG	42,728.00		- 162,260.74			
CV110001	01-11-23	T+2 SELL # 80682 MLCF 2500 @ 36.13		90,334.33	- 252,595.07		30-10-23	
CV110001	01-11-23	T+2 BUY # 86886 PRL 3000 @ 19.39	58,161.37		- 194,433.70		30-10-23	

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GV110002	01-11-23	UIN NET DEMAND REG		42,728.00	- 237,161.70			
GV110009	01-11-23	UIN NET DEMAND REG	44,500.00		- 192,661.70			
CV110007	02-11-23	T+2 SELL # 81952 FCEPL 685 @ 60.39		41,363.88	- 234,025.58		31-10-23	
CV110007	02-11-23	T+2 SELL # 81952 PRL 1500 @ 19.86		29,791.76	- 263,817.34		31-10-23	
CV110007	02-11-23	T+2 BUY # 88155 HUBC 1000 @ 102.69	102,687.03		- 161,130.31		31-10-23	
CV110007	02-11-23	T+2 BUY # 88155 MARI 100 @ 1570.84	157,084.03		- 4,046.28		31-10-23	
CV110007	02-11-23	T+2 BUY # 88155 OCTOPUS 1000 @ 39.22	39,224.47		35,178.19		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		44,500.00	- 9,321.81			
GV110016	02-11-23	UIN NET DEMAND REG	14,112.00		4,790.19			
CV110015	03-11-23	T+2 SELL # 83533 MLCF 1500 @ 36.07		54,108.77	- 49,318.58		01-11-23	
CV110015	03-11-23	T+2 SELL # 83533 OCTOPUS 1000 @ 40.12		40,123.63	- 89,442.21		01-11-23	
CV110015	03-11-23	T+2 SELL # 83533 PRL 1500 @ 21.35		32,029.99	- 121,472.20		01-11-23	
CV110015	03-11-23	T+2 Difference # 40191 PRL 500 @ .12	60.86		- 121,411.34		01-11-23	
CV110015	03-11-23	T+2 BUY # 89623 DGKC 1000 @ 55.3	55,303.00		- 66,108.34		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		14,112.00	- 80,220.34			
GV110023	03-11-23	UIN NET DEMAND DFC	2,795.00		- 77,425.34			
GV110025	03-11-23	UIN NET DEMAND REG	2,795.00		- 74,630.34			
GV110024	06-11-23	UIN NET DEMAND DFC		2,795.00	- 77,425.34			
GV110026	06-11-23	UIN NET DEMAND REG		2,795.00	- 80,220.34			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	4.86		- 80,215.48			
GV110041	06-11-23	UIN NET DEMAND REG	35,217.00		- 44,998.48			
CV110032	07-11-23	T+2 SELL # 86621 DGKC 1000 @ 57.19		57,193.21	- 102,191.69		03-11-23	
CV110032	07-11-23	T+2 SELL # 86621 MLCF 1000 @ 35.99		35,990.98	- 138,182.67		03-11-23	
CV110032	07-11-23	T+2 BUY # 92657 PPL 300 @ 81.16	24,348.14		- 113,834.53		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		35,217.00	- 149,051.53			
GV110048	07-11-23	UIN NET DEMAND REG	37,462.00		- 111,589.53			
CV110040	08-11-23	T+2 Difference # 42337 PSMC 160 @ 2.55		407.32	- 111,996.85		06-11-23	
CV110040	08-11-23	T+2 BUY # 94242 BGL 14000 @ 10.24	143,291.22		31,294.37		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		37,462.00	- 6,167.63			
GV110064	10-11-23	UIN NET DEMAND REG	7,800.00		1,632.37			
RV012780	10-11-23	RECEIVED ONLINE		300,000.00	- 298,367.63	O/L	10-11-23	HBLSLF
GV110065	13-11-23	UIN NET DEMAND REG		7,800.00	- 306,167.63			
GV110072	13-11-23	UIN NET DEMAND REG	37,713.00		- 268,454.63			
CV110061	14-11-23	T+2 Difference # 44435 HUBC 1000 @ .25	249.58		- 268,205.05		10-11-23	
CV110061	14-11-23	T+2 BUY # 98794 PRL 2500 @ 23.15	57,882.68		- 210,322.37		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		37,713.00	- 248,035.37			
GV110078	14-11-23	UIN NET DEMAND REG	36,797.00		- 211,238.37			
CV110069	15-11-23	T+2 BUY # 100511 PRL 7500 @ 23.22	174,139.89		- 37,098.48		13-11-23	
CV110069	15-11-23	T+2 BUY # 100511 SEARL 1000 @ 50.95	50,945.31		13,846.83		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		36,797.00	- 22,950.17			
GV110087	15-11-23	UIN NET DEMAND REG	53,417.00		30,466.83			
CV110075	16-11-23	T+2 SELL # 96701 HUBC 300 @ 122.18		36,652.81	- 6,185.98		14-11-23	
CV110075	16-11-23	T+2 SELL # 96701 PRL 7000 @ 23.76		166,298.22	- 172,484.20		14-11-23	
CV110075	16-11-23	T+2 Difference # 46181 HUBC 700 @ 1.28	897.07		- 171,587.13		14-11-23	
CV110075	16-11-23	T+2 BUY # 102275 FCEPL 100 @ 73.03	7,302.93		- 164,284.20		14-11-23	
CV110075	16-11-23	T+2 BUY # 102275 NETSOL 500 @ 90.02	45,009.77		- 119,274.43		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		53,417.00	- 172,691.43			
CV110079	17-11-23	T+2 SELL # 98707 HUBC 700 @ 123.77		86,640.90	- 259,332.33		15-11-23	
CV110079	17-11-23	T+2 BUY # 104000 FCEPL 700 @ 74.94	52,457.96		- 206,874.37		15-11-23	
CV110079	17-11-23	T+2 BUY # 104000 OCTOPUS 2000 @ 42.08	84,154.13		- 122,720.24		15-11-23	

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CV110079	17-11-23	T+2 BUY # 104000 PRL 5000 @ 24.12	120,618.65		- 2,101.59		15-11-23	
Total:			3,220,757.95	3,222,859.54	- 2,101.59	Cr		

Inventory Position
 As On 17-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATRL	ATTOCK REFINERY LTD.	900	306.83	276,147.00
BGL	BALUCHISTAN GLASS LTD.	14000	10.18	142,520.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	800	73.16	58,528.00
MARI	MARI PETROLEUM COMPANY LIMITED	100	1676.96	167,696.00
NETSOL	NETSOL TECHNOLOGIES LTD.	500	100.61	50,305.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	2000	41.62	83,240.00
PPL	PAK PETROLEUM LTD.	1500	86.31	129,465.00
PRL	PAKISTAN REFINERY LTD.	8000	24.24	193,920.00
SEARL	THE SEARLE COMPANY LTD.	1000	53.67	53,670.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	8000	53.96	431,680.00
Total :		36800		1,587,171.00
Ledger Balance :				2,101.59 Cr
Net Worth of Client :				1,589,272.59 Cr