

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		598,555.24	- 598,555.24			
CV110043	11-11-24	T+2 BUY # 187791 HCAR 900 @ 308.7	277,830.68		- 320,724.56		07-11-24	
CV110043	11-11-24	T+2 BUY # 187791 MARI 100 @ 407.78	40,778.48		- 279,946.08		07-11-24	
CV110043	11-11-24	T+2 BUY # 187791 WAVESAPP 25000 @ 8.04	200,885.78		- 79,060.30		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		170,328.00	- 249,388.30			
GV110081	11-11-24	UIN NET DEMAND REG	154,042.00		- 95,346.30			
CV110050	12-11-24	T+2 SELL # 164689 HCAR 600 @ 315.68		189,410.58	- 284,756.88		08-11-24	
CV110050	12-11-24	T+2 SELL # 164689 PPL 1000 @ 149.72		149,723.78	- 434,480.66		08-11-24	
CV110050	12-11-24	T+2 SELL # 164689 SEARL 500 @ 70.86		35,430.91	- 469,911.57		08-11-24	
CV110050	12-11-24	T+2 SELL # 164689 THCCL 470 @ 113.58		53,384.44	- 523,296.01		08-11-24	
CV110050	12-11-24	T+2 BUY # 190322 STPL 25000 @ 5.54	138,378.55		- 384,917.46		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		154,042.00	- 538,959.46			
GV110091	12-11-24	UIN NET DEMAND REG	327,589.00		- 211,370.46			
CV110059	13-11-24	T+2 SELL # 167528 ANL 45000 @ 7.96		358,405.60	- 569,776.06		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		327,589.00	- 897,365.06			
GV110102	13-11-24	UIN NET DEMAND REG	378,168.00		- 519,197.06			
RV025296	13-11-24	RECEIVED ONLINE MEBL		500,000.00	- 1,019,197.06	O/L	13-11-24	MEBLSI
CV110067	14-11-24	T+2 SELL # 170307 AVN 5500 @ 54.9		301,942.98	- 1,321,140.04		12-11-24	
CV110067	14-11-24	T+2 SELL # 170307 STPL 25000 @ 5.76		144,120.62	- 1,465,260.66		12-11-24	
CV110067	14-11-24	T+2 BUY # 196120 AGP 1000 @ 158.29	158,290.95		- 1,306,969.71		12-11-24	
CV110067	14-11-24	T+2 BUY # 196120 PIBTL 25000 @ 7.99	199,635.64		- 1,107,334.07		12-11-24	
CV110067	14-11-24	T+2 BUY # 196120 TBL 25000 @ 14.24	355,903.82		- 751,430.25		12-11-24	
CV110067	14-11-24	T+2 BUY # 196120 TRG 10000 @ 52.8	527,971.00		- 223,459.25		12-11-24	
GV110103	14-11-24	UIN NET DEMAND REG		378,168.00	- 601,627.25			
GV110112	14-11-24	UIN NET DEMAND REG	509,809.00		- 91,818.25			
CV110076	15-11-24	T+2 SELL # 173108 MARI 150 @ 453.05		67,957.07	- 159,775.32		13-11-24	
CV110076	15-11-24	T+2 SELL # 173108 TBL 20000 @ 14.63		292,675.85	- 452,451.17		13-11-24	
CV110076	15-11-24	T+2 SELL # 173108 TRG 10000 @ 53.02		530,225.63	- 982,676.80		13-11-24	
CV110076	15-11-24	T+2 SELL # 173108 WAVESAPP 25000 @ 8.16		204,063.64	- 1,186,740.44		13-11-24	
CV110076	15-11-24	T+2 Difference # 92748 TBL 5000 @ .11		565.86	- 1,187,306.30		13-11-24	
CV110076	15-11-24	T+2 BUY # 199044 AVN 10000 @ 57.81	578,063.06		- 609,243.24		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		509,809.00	- 1,119,052.24			
GV110122	15-11-24	UIN NET DEMAND REG	262,870.00		- 856,182.24			
CV110085	18-11-24	T+2 SELL # 176147 TPLP 14000 @ 8.51		119,202.38	- 975,384.62		14-11-24	
CV110085	18-11-24	T+2 Difference # 94288 HCAR 300 @ 10.9		3,268.62	- 978,653.24		14-11-24	
CV110085	18-11-24	T+2 BUY # 201986 HALEON 200 @ 784.95	156,990.56		- 821,662.68		14-11-24	
CV110085	18-11-24	T+2 BUY # 201986 HCAR 1200 @ 301.54	361,851.14		- 459,811.54		14-11-24	
CV110085	18-11-24	T+2 BUY # 201986 TELE 50000 @ 8.02	400,981.46		- 58,830.08		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		262,870.00	- 321,700.08			
GV110130	18-11-24	UIN NET DEMAND REG	94,890.00		- 226,810.08			
CV110093	19-11-24	T+2 SELL # 179105 TBL 5000 @ 15.62		78,089.21	- 304,899.29		15-11-24	
CV110093	19-11-24	T+2 SELL # 179105 THCCL 530 @ 111.79		59,247.82	- 364,147.11		15-11-24	
CV110093	19-11-24	T+2 BUY # 205065 HALEON 200 @ 763.38	152,675.50		- 211,471.61		15-11-24	
CV110093	19-11-24	T+2 BUY # 205065 PIBTL 25000 @ 7.39	184,797.44		- 26,674.17		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		94,890.00	- 121,564.17			
GV110141	19-11-24	UIN NET DEMAND REG	167,644.00		46,079.83			
GV110142	20-11-24	UIN NET DEMAND REG		167,644.00	- 121,564.17			
GV110151	20-11-24	UIN NET DEMAND REG	209,041.00		87,476.83			
CV110110	21-11-24	T+2 SELL # 184558 AGP 400 @ 162.99		65,197.06	22,279.77		19-11-24	
CV110110	21-11-24	T+2 SELL # 184558 HALEON 400 @ 800.52		320,209.27	- 297,929.50		19-11-24	

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110110	21-11-24	T+2 SELL # 184558 PIBTL 50000 @ 7.66		382,780.24	- 680,709.74		19-11-24	
CV110110	21-11-24	T+2 SELL # 184558 TELE 20000 @ 7.86		157,291.60	- 838,001.34		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		209,041.00	- 1,047,042.34			
GV110162	21-11-24	UIN NET DEMAND REG	110,192.00		- 936,850.34			
CV110118	22-11-24	T+2 SELL # 187471 AGP 600 @ 169.68		101,810.86	- 1,038,661.20		20-11-24	
CV110118	22-11-24	T+2 BUY # 213998 HBL 2000 @ 135.45	270,897.92		- 767,763.28		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		110,192.00	- 877,955.28			
GV110172	22-11-24	UIN NET DEMAND REG	144,527.00		- 733,428.28			
CV110126	25-11-24	T+2 Difference # 101507 CPHL 5000 @ .19		962.63	- 734,390.91		21-11-24	
CV110126	25-11-24	T+2 Difference # 101507 FCCL 5000 @ .5		2,492.24	- 736,883.15		21-11-24	
CV110126	25-11-24	T+2 Difference # 101507 SEARL 3000 @ .35		1,043.21	- 737,926.36		21-11-24	
CV110126	25-11-24	T+2 BUY # 217073 KOSM 25000 @ 8.4	209,886.83		- 528,039.53		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		144,527.00	- 672,566.53			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	178.50		- 672,388.03			
GV110186	25-11-24	UIN NET DEMAND REG	85,209.00		- 587,179.03			
CV110134	26-11-24	T+2 SELL # 193024 HBL 2000 @ 141.74		283,477.05	- 870,656.08		22-11-24	
CV110134	26-11-24	T+2 BUY # 220233 HCAR 1000 @ 269.75	269,745.83		- 600,910.25		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		85,209.00	- 686,119.25			
GV110206	27-11-24	UIN NET DEMAND REG	50,737.00		- 635,382.25			
GV110207	28-11-24	UIN NET DEMAND REG		50,737.00	- 686,119.25			
GV110216	28-11-24	UIN NET DEMAND REG	51,533.00		- 634,586.25			
CV110161	29-11-24	T+2 Difference # 106981 HCAR 1000 @ 2.25		2,252.87	- 636,839.12		27-11-24	
CV110161	29-11-24	T+2 Difference # 106981 KOSM 25000 @ .14		3,607.23	- 640,446.35		27-11-24	
CV110161	29-11-24	T+2 BUY # 228862 AGHA 20000 @ 9.84	196,857.83		- 443,588.52		27-11-24	
CV110161	29-11-24	T+2 BUY # 228862 MARI 350 @ 455.84	159,543.25		- 284,045.27		27-11-24	
GV110180	29-11-24	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024	1,362.23		- 282,683.04			
GV110217	29-11-24	UIN NET DEMAND REG		51,533.00	- 334,216.04			
GV110224	29-11-24	UIN NET DEMANDS REG	73,457.00		- 260,759.04			
RV029234	29-11-24	RECEIVED ONLINE		450,000.00	- 710,759.04	O/L	29-11-24	MEBLSI
GV120003	02-12-24	UIN NET DEMANDS REG		73,457.00	- 784,216.04			
GV120011	02-12-24	UIN NET DEMAND REG	116,307.00		- 667,909.04			
RV029513	02-12-24	RECEIVED ONLINE MEBL		550,000.00	- 1,217,909.04	O/L	02-12-24	MEBLSI
CV120006	03-12-24	T+2 Difference # 109806 KOSM 30000 @ .05		1,526.18	- 1,219,435.22		29-11-24	
CV120006	03-12-24	T+2 BUY # 234144 AGP 3000 @ 158.26	474,782.81		- 744,652.41		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		116,307.00	- 860,959.41			
GV120023	03-12-24	UIN NET DEMAND REG	270,325.00		- 590,634.41			
CV120014	04-12-24	T+2 SELL # 209481 TELE 25000 @ 8.12		203,115.76	- 793,750.17		02-12-24	
CV120014	04-12-24	T+2 BUY # 237294 PPL 500 @ 170.12	85,058.27		- 708,691.90		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		270,325.00	- 979,016.90			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	8.98		- 979,007.92			
GV120040	04-12-24	UIN NET DEMAND REG	326,975.00		- 652,032.92			
CV120021	05-12-24	T+2 BUY # 240877 PIAHCLA 40000 @ 19.5	779,870.60		127,837.68		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		326,975.00	- 199,137.32			
GV120051	05-12-24	UIN NET DEMAND REG	92,550.00		- 106,587.32			
CV120031	06-12-24	T+2 SELL # 217777 HCAR 1000 @ 284.48		284,475.20	- 391,062.52		04-12-24	
CV120031	06-12-24	T+2 SELL # 217777 TELE 5000 @ 8.43		42,169.09	- 433,231.61		04-12-24	
CV120031	06-12-24	T+2 SELL # 217777 WTL 100000 @ 1.54		153,531.72	- 586,763.33		04-12-24	

Date : 11-12-2024

Statement Of Account

To Date : 13-12-2024

Time : 18:13:24

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120052	06-12-24	UIN NET DEMAND REG		92,550.00	- 679,313.33			
GV 120060	06-12-24	UIN NET DEMAND REG	118,388.00		- 560,925.33			
GV 120061	09-12-24	UIN NET DEMAND REG		118,388.00	- 679,313.33			
GV 120073	09-12-24	UIN NET DEMAND REG	193,253.00		- 486,060.33			
PV045923	09-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	679,000.00		192,939.67	IBFT	09-12-24	BAFLSI
PV045932	09-12-24	BANK ONLINE CHARGES	22.60		192,962.27		09-12-24	E0150
CV 120044	10-12-24	T+2 SELL # 225821 AGP 1500 @ 164.7		247,044.25	- 54,081.98		06-12-24	
CV 120044	10-12-24	T+2 SELL # 225821 KOSM 25000 @ 8.46		211,612.77	- 265,694.75		06-12-24	
CV 120044	10-12-24	T+2 SELL # 225821 MARI 300 @ 574.44		172,332.06	- 438,026.81		06-12-24	
GV 120074	10-12-24	UIN NET DEMAND REG		193,253.00	- 631,279.81			
GV 120078	10-12-24	UIN NET DEMAND REG	75,620.00		- 555,659.81			
PV046683	10-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	331,000.00		- 224,659.81	IBFT	10-12-24	BAFLSI
PV046685	10-12-24	BANK ONLINE CHARGES	22.60		- 224,637.21		10-12-24	E0150
CV 120049	11-12-24	T+2 SELL # 229733 AVN 2000 @ 61.59		123,172.10	- 347,809.31		09-12-24	
CV 120049	11-12-24	T+2 BUY # 256857 PIAHCLA 10000 @ 18.17	181,741.11		- 166,068.20		09-12-24	
GV 120079	11-12-24	UIN NET DEMAND REG		75,620.00	- 241,688.20			
PV047621	11-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	15,000.00		- 226,688.20	IBFT	11-12-24	BAFLSI
PV047630	11-12-24	BANK ONLINE CHARGES	22.60		- 226,665.60		11-12-24	E0150
CV 120057	12-12-24	T+2 SELL # 233490 PPL 500 @ 173.84		86,917.81	- 313,583.41		10-12-24	
CV 120057	12-12-24	T+2 BUY # 261240 HCAR 200 @ 296.55	59,309.88		- 254,273.53		10-12-24	
Total:			11,262,471.90	11,516,745.43	- 254,273.53	Cr		

Inventory Position

As On 13-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	20000	10.78	215,600.00
AGP	AGP LIMITED	1500	169.82	254,730.00
AVN	AVANCEON LTD	8000	60.06	480,480.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	1700	294.97	501,449.00
MARI	MARI PETROLEUM COMPANY LIMITED	200	700.14	140,028.00
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	50000	18.60	930,000.00
Total :		81400		2,522,287.00
Ledger Balance :				254,273.53 Cr
Net Worth of Client :				2,776,560.53 Cr

User : wba