

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

IH3106 MOHSIN AHMED BANNA ++ CDC Id: 06684-370661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV036350	16-12-24	REC ONLINE MEBL		5,000.00	- 5,000.00	O/L	16-12-24	MEBLSI
RV037221	20-12-24	RECEIVED ONLINE MEBL		50,000.00	- 55,000.00	O/L	20-12-24	MEBLSI
GV120169	23-12-24	UIN NET DEMAND REG	171.00		- 54,829.00			
GV120173	23-12-24	FINANCING AMOUNT ON OPEN POSITION	0.58		- 54,828.42			
CV120122	24-12-24	T+2 Difference # 140386 DCL 1000 @ .04		39.60	- 54,868.02		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		171.00	- 55,039.02			
GV120174	24-12-24	FINANCING AMOUNT ON OPEN POSITION		0.58	- 55,039.60			
GV120180	24-12-24	UIN NET DEMAND REG	474.00		- 54,565.60			
GV120184	24-12-24	FINANCING AMOUNT ON OPEN POSITION	2.70		- 54,562.90			
CV120132	26-12-24	T+2 Difference # 142030 GATM 50 @ .46	23.18		- 54,539.72		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		474.00	- 55,013.72			
GV120185	26-12-24	FINANCING AMOUNT ON OPEN POSITION		2.70	- 55,016.42			
GV120190	26-12-24	UIN NET DEMAND REG	6,673.00		- 48,343.42			
GV120194	26-12-24	FINANCING AMOUNT ON OPEN POSITION	20.12		- 48,323.30			
CV120140	27-12-24	T+2 Difference # 143937 GATM 50 @ 1.01		50.40	- 48,373.70		24-12-24	
CV120140	27-12-24	T+2 Difference # 143937 MEBL 150 @ 2.25		337.04	- 48,710.74		24-12-24	
CV120140	27-12-24	T+2 Difference # 143937 PAEL 50 @ .93	46.31		- 48,664.43		24-12-24	
CV120153	27-12-24	MFS Difference # 33484 OGDC 100 @ .01	1.15		- 48,663.28		27-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		6,673.00	- 55,336.28			
GV120195	27-12-24	FINANCING AMOUNT ON OPEN POSITION		20.12	- 55,356.40			
GV120200	27-12-24	UIN NET DEMAND REG	18,830.00		- 36,526.40			
GV120204	27-12-24	FINANCING AMOUNT ON OPEN POSITION	109.63		- 36,416.77			
CV120148	30-12-24	T+2 Difference # 145269 OGDC 200 @ 4.68	936.39		- 35,480.38		26-12-24	
CV120148	30-12-24	T+2 Difference # 145269 PAEL 100 @ .75		74.94	- 35,555.32		26-12-24	
CV120148	30-12-24	T+2 Difference # 145269 SLGL 500 @ .18		89.25	- 35,644.57		26-12-24	
CV120159	30-12-24	MFS Difference # 33804 CHCC 20 @ .01	0.23		- 35,644.34		30-12-24	
CV120159	30-12-24	MFS Difference # 33804 GAL 40 @ .01	0.46		- 35,643.88		30-12-24	
CV120159	30-12-24	MFS Difference # 33804 POL 20 @ .01	0.23		- 35,643.65		30-12-24	
GV120201	30-12-24	UIN NET DEMAND REG		18,830.00	- 54,473.65			
GV120205	30-12-24	FINANCING AMOUNT ON OPEN POSITION		109.63	- 54,583.28			
GV120211	30-12-24	UIN NET DEMAND REG	18,462.00		- 36,121.28			
GV120215	30-12-24	FINANCING AMOUNT ON OPEN POSITION	26.92		- 36,094.36			
CV120155	31-12-24	T+2 Difference # 146656 CHCC 100 @ 2.4	239.94		- 35,854.42		27-12-24	
CV120155	31-12-24	T+2 Difference # 146656 GAL 100 @ 3.43	343.21		- 35,511.21		27-12-24	
CV120155	31-12-24	T+2 Difference # 146656 OGDC 100 @ 5.26		526.05	- 36,037.26		27-12-24	
CV120155	31-12-24	T+2 Difference # 146656 POL 50 @ 1.56	77.88		- 35,959.38		27-12-24	
CV120164	31-12-24	MFS Difference # 34118 CHCC 10 @ .01	0.12		- 35,959.26		31-12-24	
CV120164	31-12-24	MFS Difference # 34118 GAL 10 @ .01	0.12		- 35,959.14		31-12-24	
CV120164	31-12-24	MFS Difference # 34118 POL 20 @ 3.31	66.17		- 35,892.97		31-12-24	
GV120212	31-12-24	UIN NET DEMAND REG		18,462.00	- 54,354.97			
GV120216	31-12-24	FINANCING AMOUNT ON OPEN POSITION		26.92	- 54,381.89			
RV040397	31-12-24	RECEIVED ONLINE		50,000.00	- 104,381.89	O/L	31-12-24	MEBLSI
CV010005	02-01-25	T+2 Difference # 149480 AGHA 100 @ .14		13.93	- 104,395.82		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 CENERGY 3000 @ .34		1,024.22	- 105,420.04		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 OGDC 100 @ 8.3		829.86	- 106,249.90		31-12-24	
CV010005	02-01-25	T+2 BUY # 312382 CHBL 2000 @ 9.79	19,584.57		- 86,665.33		31-12-24	

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CV010005	02-01-25	T+2 BUY # 312382 FNEL 1000 @ 4.46	4,462.85		- 82,202.48		31-12-24	
CV010005	02-01-25	T+2 BUY # 312382 MLCF 200 @ 46.01	9,201.59		- 73,000.89		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 CHCC 90 @ 12.66		1,139.18	- 74,140.07		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 GAL 90 @ 8.14		732.30	- 74,872.37		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 POL 30 @ 9.29		278.75	- 75,151.12		31-12-24	
JV010001	02-01-25	MARGIN FINANCING AGREEMENT FORM CHARGES	250.00		- 74,901.12		02-01-25	
RV041115	02-01-25	RECEIVED ONLINE		50,000.00	- 124,901.12	O/L	02-01-25	MEBLSI
CV010010	03-01-25	MF2 Difference # 8870 POL 20 @ 3.3		65.94	- 124,967.06		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 CHCC 10 @ 12.53		125.31	- 125,092.37		01-01-25	
CV010011	03-01-25	T+2 BUY # 315981 PAEL 300 @ 43.6	13,078.57		- 112,013.80		01-01-25	
CV010011	03-01-25	T+2 BUY # 315981 TRG 300 @ 70.14	21,042.93		- 90,970.87		01-01-25	
CV010011	03-01-25	T+2 SELL # 280682 MLCF 140 @ 49.07		6,869.57	- 97,840.44		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 GAL 10 @ 17.96		179.57	- 98,020.01		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 POL 20 @ 8.83		176.54	- 98,196.55		01-01-25	
CV010017	06-01-25	T+2 SELL # 284106 PAEL 150 @ 44.65		6,697.87	- 104,894.42		02-01-25	
CV010017	06-01-25	T+2 SELL # 284106 TRG 50 @ 70.77		3,538.59	- 108,433.01		02-01-25	
CV010017	06-01-25	T+2 BUY # 319976 OGDC 350 @ 227.11	79,488.24		- 28,944.77		02-01-25	
CV010023	07-01-25	T+2 Difference # 154942 OGDC 150 @ 1.17		174.82	- 29,119.59		03-01-25	
CV010035	07-01-25	MFS Difference # 35724 OGDC 150 @ .01	1.73		- 29,117.86		07-01-25	
RV042729	07-01-25	RECEIVED ONLINE MEBL		25,000.00	- 54,117.86	O/L	07-01-25	MEBLSI
CV010031	08-01-25	T+2 Difference # 156407 MEBL 50 @ 4.81	240.49		- 53,877.37		06-01-25	
CV010031	08-01-25	T+2 Difference # 156407 OGDC 150 @ 6.64	996.43		- 52,880.94		06-01-25	
CV010046	08-01-25	MFS Difference # 36050 OGDC 150 @ .62	92.32		- 52,788.62		08-01-25	
GV010015	08-01-25	UIN ACCOUNT MAINTENANCE ADMISSION 01/DEC/2024 - 30/NOV/2025	300.00		- 52,488.62			
GV010017	08-01-25	ACCOUNT OPENING CHARGES	500.00		- 51,988.62		08-01-25	
CV010040	09-01-25	T+2 Difference # 157838 CENERGY 1000 @ .1		101.35	- 52,089.97		07-01-25	
CV010040	09-01-25	T+2 Difference # 157838 MEBL 50 @ 6.29		314.66	- 52,404.63		07-01-25	
CV010040	09-01-25	T+2 Difference # 157838 OGDC 50 @ 7.59		379.56	- 52,784.19		07-01-25	
CV010040	09-01-25	T+2 BUY # 330636 TRG 50 @ 65.72	3,285.93		- 49,498.26		07-01-25	
CV010053	09-01-25	MFS Difference # 36385 OGDC 150 @ .07		10.15	- 49,508.41		09-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	252.00		- 49,256.41			
CV010066	10-01-25	MFS Difference # 36719 OGDC 50 @ .51		25.66	- 49,282.07		10-01-25	
CV010066	10-01-25	MFS Difference # 36719 PRL 200 @ .93	185.29		- 49,096.78		10-01-25	
CV010058	13-01-25	T+2 Difference # 160192 PRL 200 @ 1.69	337.25		- 48,759.53		09-01-25	
CV010071	13-01-25	MFS Difference # 37036 OGDC 50 @ .01	0.58		- 48,758.95		13-01-25	
CV010071	13-01-25	MFS Difference # 37036 PRL 200 @ .91		182.99	- 48,941.94		13-01-25	
PV061109	13-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	1,000.00		- 47,941.94	IBFT	13-01-25	BAFLSI
PV061113	13-01-25	BANK ONLINE CHARGES	22.60		- 47,919.34		13-01-25	E0150
CV010063	14-01-25	MF2 Difference # 9559 OGDC 100 @ .52		52.47	- 47,971.81		10-01-25	
CV010064	14-01-25	T+2 Difference # 161242 AIRLINK 100 @ 8.05		805.10	- 48,776.91		10-01-25	
CV010064	14-01-25	T+2 Difference # 161242 OGDC 100 @ 13.61		1,360.79	- 50,137.70		10-01-25	
CV010080	14-01-25	MFS Difference # 37356 OGDC 50 @ .01	0.58		- 50,137.12		14-01-25	

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CV010073	15-01-25	T+2 BUY # 341293 POL 20 @ 624.07	12,481.48		- 37,655.64		13-01-25	
CV010086	15-01-25	MFS Difference # 37686 OGDC 50 @ .01	0.58		- 37,655.06		15-01-25	
CV010081	16-01-25	T+2 Difference # 163776 PRL 200 @ 3		599.10	- 38,254.16		14-01-25	
CV010094	16-01-25	MFS Difference # 38025 CNERGY 1000 @ .18	183.95		- 38,070.21		16-01-25	
CV010094	16-01-25	MFS Difference # 38025 MUGHAL 100 @ 1.57	156.58		- 37,913.63		16-01-25	
CV010094	16-01-25	MFS Difference # 38025 OGDC 50 @ .01	0.58		- 37,913.05		16-01-25	
CV010090	17-01-25	T+2 SELL # 303602 TRG 50 @ 70.77		3,538.59	- 41,451.64		15-01-25	
CV010090	17-01-25	T+2 Difference # 165389 CNERGY 1000 @ .27	268.93		- 41,182.71		15-01-25	
CV010090	17-01-25	T+2 Difference # 165389 MUGHAL 100 @ 2.31	230.94		- 40,951.77		15-01-25	
CV010102	17-01-25	MFS Difference # 38361 CNERGY 1000 @ .02		23.95	- 40,975.72		17-01-25	
CV010102	17-01-25	MFS Difference # 38361 MUGHAL 150 @ 1.02		153.70	- 41,129.42		17-01-25	
CV010102	17-01-25	MFS Difference # 38361 OGDC 50 @ .01	0.58		- 41,128.84		17-01-25	
CV010098	20-01-25	T+2 Difference # 166544 MUGHAL 100 @ 1.86	186.00		- 40,942.84		16-01-25	
CV010111	20-01-25	MFS Difference # 38696 CNERGY 2000 @ .03	51.10		- 40,891.74		20-01-25	
CV010111	20-01-25	MFS Difference # 38696 FFC 60 @ .01	0.69		- 40,891.05		20-01-25	
CV010111	20-01-25	MFS Difference # 38696 MUGHAL 150 @ .01	1.73		- 40,889.32		20-01-25	
CV010111	20-01-25	MFS Difference # 38696 OGDC 50 @ .01	0.58		- 40,888.74		20-01-25	
CV010106	21-01-25	T+2 SELL # 308028 POL 12 @ 637.1		7,645.16	- 48,533.90		17-01-25	
CV010106	21-01-25	T+2 Difference # 167834 CNERGY 1000 @ .07	67.40		- 48,466.50		17-01-25	
CV010106	21-01-25	T+2 Difference # 167834 FFC 100 @ 3.56	356.09		- 48,110.41		17-01-25	
CV010106	21-01-25	T+2 Difference # 167834 MUGHAL 50 @ 4.03		201.41	- 48,311.82		17-01-25	
CV010114	22-01-25	T+2 Difference # 169283 FFC 40 @ 10.28		411.34	- 48,723.16		20-01-25	
Total:			214,816.50	263,539.66	- 48,723.16 Cr			

Inventory Position
 As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
CHBL	CHENAB LIMITED.	2000	7.91	15,820.00
FNEL	FIRST NAT.EQUITIES	1000	3.79	3,790.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	60	46.31	2,778.60
OGDC	OIL & GAS DEV.CO	350	222.54	77,889.00
PAEL	PAK ELEKTRON LTD.	150	43.14	6,471.00
POL	PAKISTAN OILFIELDS LTD.	8	644.60	5,156.80
TRG	TRG PAKISTAN LIMITED	250	68.16	17,040.00
Total :		3818		128,945.40
Ledger Balance :				48,723.16 Cr
Net Worth of Client :				177,668.56 Cr