

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	12,273.61		12,273.61			
GV070004	01-07-21	UIN NET DEMAND REG		34,634.00	- 22,360.39		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	34,917.00		12,556.61			
CV070004	02-07-21	T+2 Sell #583 SILK 33000 @ -2.01		66,405.93	- 53,849.32		30-06-21	
CV070004	02-07-21	T+2 Buy #612 EXIDE 100 @ 416.87	41,686.64		- 12,162.68		30-06-21	
CV070004	02-07-21	T+2 Buy #612 FEROZ 100 @ 354.43	35,442.82		23,280.14		30-06-21	
CV070004	02-07-21	T+2 Buy #612 FFL 500 @ 18.67	9,335.80		32,615.94		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		34,917.00	- 2,301.06			
GV070018	02-07-21	UIN NET DEMAND REG	39,322.00		37,020.94			
GV070019	05-07-21	UIN NET DEMAND REG		39,322.00	- 2,301.06			
GV070026	05-07-21	UIN NET DEMAND REG	69,921.00		67,619.94			
CV070016	06-07-21	T+2 Sell #3967 EXIDE 100 @ -463.08		46,308.39	21,311.55		02-07-21	
CV070016	06-07-21	T+2 Sell #3967 GGGL 2000 @ -26.23		52,451.84	- 31,140.29		02-07-21	
CV070016	06-07-21	T+2 Buy #4082 TELE 2500 @ 16.32	40,809.12		9,668.83		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		69,921.00	- 60,252.17			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	3.82		- 60,248.35			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	655.48		- 59,592.87			
GV070045	06-07-21	UIN NET DEMAND REG	51,882.00		- 7,710.87			
CV070025	07-07-21	T+2 Sell #5307 GGGL 2500 @ -25.82		64,541.24	- 72,252.11		05-07-21	
CV070025	07-07-21	T+2 Buy #5767 SNGP 2400 @ 49.58	118,981.19		46,729.08		05-07-21	
CV070025	07-07-21	T+2 Buy #5767 WTL 500 @ 4.12	2,058.64		48,787.72		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		51,882.00	- 3,094.28			
GV070055	07-07-21	UIN NET DEMAND REG	31,549.00		28,454.72			
CV070033	08-07-21	T+2 Sell #6370 SILK 17000 @ -1.86		31,668.20	- 3,213.48		06-07-21	
CV070033	08-07-21	T+2 Buy #7347 WTL 8500 @ 3.91	33,216.57		30,003.09		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		31,549.00	- 1,545.91			
GV070064	08-07-21	UIN NET DEMAND REG	52,298.00		50,752.09			
CV070041	09-07-21	T+2 Sell #7430 FFL 2000 @ -18.64		37,274.77	13,477.32		07-07-21	
GV070065	09-07-21	UIN NET DEMAND REG		52,298.00	- 38,820.68			
GV070073	09-07-21	UIN NET DEMAND REG	51,603.00		12,782.32			
CV070048	12-07-21	T+2 Sell #8512 ASTL 1500 @ -44.51		66,768.67	- 53,986.35		08-07-21	
CV070048	12-07-21	T+2 Sell #8512 WTL 9000 @ -3.88		34,939.64	- 88,925.99		08-07-21	
CV070048	12-07-21	T+2 Buy #9773 FFL 4000 @ 19.39	77,565.95		- 11,360.04		08-07-21	
CV070048	12-07-21	T+2 Buy #9773 TPL 3000 @ 18.18	54,545.02		43,184.98		08-07-21	
CV070048	12-07-21	T+2 Diff. #4078 TPL 5500 @ -0.18		1,015.57	42,169.41		08-07-21	
GV070074	12-07-21	UIN NET DEMAND REG		51,603.00	- 9,433.59			
GV070084	12-07-21	UIN NET DEMAND REG	77,313.00		67,879.41			
GV070085	13-07-21	UIN NET DEMAND REG		77,313.00	- 9,433.59			
GV070091	13-07-21	UIN NET DEMAND REG	86,761.00		77,327.41			
CV070064	14-07-21	T+2 Sell #10925 PIBTL 4500 @ -11.11		49,996.02	27,331.39		12-07-21	
CV070064	14-07-21	T+2 Sell #10925 SNGP 2400 @ -48.90		117,349.89	- 90,018.50		12-07-21	
CV070064	14-07-21	T+2 Sell #10925 TELE 2500 @ -14.89		37,221.52	- 127,240.02		12-07-21	
CV070064	14-07-21	T+2 Diff. #5172 TELE 2500 @ 0.11	280.73		- 126,959.29		12-07-21	
CV070064	14-07-21	T+2 Buy #12423 FFL 1000 @ 20.26	20,255.40		- 106,703.89		12-07-21	
CV070064	14-07-21	T+2 Buy #12423 TREET 3000 @ 63.37	190,095.87		83,391.98		12-07-21	
GV070092	14-07-21	UIN NET DEMAND REG		86,761.00	- 3,369.02			
GV070100	14-07-21	UIN NET DEMAND REG	126,466.00		123,096.98			
CV070072	15-07-21	T+2 Sell #12042 GATM 1000 @ -49.00		49,002.22	74,094.76		13-07-21	
CV070072	15-07-21	T+2 Buy #13669 FFL 2000 @ 21.26	42,526.21		116,620.97		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		126,466.00	- 9,845.03			
GV070110	15-07-21	UIN NET DEMAND REG	113,928.00		104,082.97			
CV070078	16-07-21	T+2 Sell #13307 FEROZ 100 @ -356.28		35,627.58	68,455.39		14-07-21	
CV070078	16-07-21	T+2 Sell #13307 GATM 500 @ -50.29		25,147.42	43,307.97		14-07-21	
CV070078	16-07-21	T+2 Sell #13307 WTL 35000 @ -3.44		120,493.81	- 77,185.84		14-07-21	
CV070078	16-07-21	T+2 Diff. #6198 TPL 3000 @ 0.51	1,522.33		- 75,663.51		14-07-21	
CV070078	16-07-21	T+2 Buy #15008 ATBA 300 @ 388.05	116,414.43		40,750.92		14-07-21	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070078	16-07-21	T+2 Buy #15008 TPL 2500 @ 23.67	59,182.66		99,933.58		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		113,928.00	- 13,994.42			
GV070119	16-07-21	UIN NET DEMAND REG	89,833.00		75,838.58			
GV070120	19-07-21	UIN NET DEMAND REG		89,833.00	- 13,994.42			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021		655.48	- 14,649.90			
GV070129	19-07-21	UIN NET DEMAND REG	130,236.00		115,586.10			
CV070093	23-07-21	T+2 Sell #15535 WTL 29000 @ -3.32		96,357.54	19,228.56		16-07-21	
CV070093	23-07-21	T+2 Diff. #7279 TPL 500 @ -0.47		237.05	18,991.51		16-07-21	
CV070093	23-07-21	T+2 Buy #17368 TPLP 2500 @ 36.96	92,404.06		111,395.57		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		130,236.00	- 18,840.43			
GV070139	23-07-21	UIN NET DEMAND REG	88,374.00		69,533.57			
CV070102	26-07-21	T+2 Sell #16593 FFL 8000 @ -21.94		175,506.92	- 105,973.35		19-07-21	
CV070102	26-07-21	T+2 Sell #16593 TPL 2500 @ -24.49		61,216.87	- 167,190.22		19-07-21	
CV070102	26-07-21	T+2 Diff. #7770 TPLP 1000 @ -0.53		526.99	- 167,717.21		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		88,374.00	- 256,091.21			
GV070148	26-07-21	UIN NET DEMAND REG	111,823.00		- 144,268.21			
CV070112	27-07-21	T+2 Buy #19619 FERROZ 500 @ 400.76	200,379.68		56,111.47		23-07-21	
CV070112	27-07-21	T+2 Buy #19619 TPLP 1500 @ 34.57	51,852.82		107,964.29		23-07-21	
GV070149	27-07-21	UIN NET DEMAND REG		111,823.00	- 3,858.71			
GV070158	27-07-21	UIN NET DEMAND REG	116,354.00		112,495.29			
CV070122	28-07-21	T+2 Buy #20901 WTL 26000 @ 3.87	100,513.15		213,008.44		26-07-21	
CV070122	28-07-21	T+2 Sell #18627 ATBA 300 @ -335.29		100,585.68	112,422.76		26-07-21	
GV070159	28-07-21	UIN NET DEMAND REG		116,354.00	- 3,931.24			
GV070171	28-07-21	UIN NET DEMAND REG	101,267.00		97,335.76			
CV070133	29-07-21	T+2 Sell #19783 TPL 1500 @ -23.97		35,948.29	61,387.47		27-07-21	
CV070133	29-07-21	T+2 Sell #19783 TREET 1000 @ -57.80		57,795.61	3,591.86		27-07-21	
CV070133	29-07-21	T+2 Buy #22127 GATM 1000 @ 56.75	56,752.00		60,343.86		27-07-21	
CV070133	29-07-21	T+2 Buy #22127 TPLP 1000 @ 34.07	34,069.20		94,413.06		27-07-21	
GV070172	29-07-21	UIN NET DEMAND REG		101,267.00	- 6,853.94			
GV070178	29-07-21	UIN NET DEMAND REG	59,416.00		52,562.06			
CV070144	30-07-21	T+2 Sell #20815 TREET 2000 @ -56.15		112,302.50	- 59,740.44		28-07-21	
CV070144	30-07-21	T+2 Buy #23500 TPLP 3500 @ 32.92	115,225.11		55,484.67		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		59,416.00	- 3,931.33			
GV080009	02-08-21	UIN NET DEMAND REG	26,012.00		22,080.67			
GV080010	03-08-21	UIN NET DEMAND REG		26,012.00	- 3,931.33			
GV080018	03-08-21	UIN NET DEMAND REG	26,296.00		22,364.67			
CV080017	04-08-21	T+2 Sell #23291 FERROZ 200 @ -407.19		81,438.91	- 59,074.24		02-08-21	
CV080017	04-08-21	T+2 Buy #26832 TPL 2500 @ 22.96	57,407.32		- 1,666.92		02-08-21	
GV080019	04-08-21	UIN NET DEMAND REG		26,296.00	- 27,962.92			
GV080028	04-08-21	UIN NET DEMAND REG	6,923.00		- 21,039.92			
GV080029	05-08-21	UIN NET DEMAND REG		6,923.00	- 27,962.92			
GV080038	05-08-21	UIN NET DEMAND REG	32,581.00		4,618.08			
CV080032	06-08-21	T+2 Buy #28872 TPL 1000 @ 23.94	23,936.13		28,554.21		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		32,581.00	- 4,026.79			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454299 02-06-21		200.00	- 4,226.79		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	35,874.00		31,647.21			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	800.00		32,447.21			
CV080042	09-08-21	ODL Sell #939 GATM 300 @ -56.16		16,849.41	15,597.80		05-08-21	
CV080044	09-08-21	T+2 Sell #26702 GATM 1000 @ -56.42		56,418.24	- 40,820.44		05-08-21	
CV080044	09-08-21	T+2 Buy #30110 TPL 2000 @ 25.44	50,887.82		10,067.38		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		35,874.00	- 25,806.62			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	3.84		- 25,802.78			
GV080062	09-08-21	UIN NET DEMAND REG	159,905.00		134,102.22			
CV080055	10-08-21	T+2 Buy #31426 PASL 10000 @ 1.91	19,073.58		153,175.80		06-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		159,905.00	- 6,729.20			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080077	10-08-21	UIN NET DEMAND REG	169,812.00		163,082.80			
CV080063	11-08-21	T+2 Sell #28740 TPLP 8500 @ -43.02		365,643.04	- 202,560.24		09-08-21	
CV080063	11-08-21	T+2 Buy #32847 AVN 1000 @ 121.08	121,083.25		- 81,476.99		09-08-21	
CV080063	11-08-21	T+2 Buy #32847 FFL 7000 @ 20.81	145,669.40		64,192.41		09-08-21	
CV080063	11-08-21	T+2 Buy #32847 TPL 1000 @ 21.76	21,755.69		85,948.10		09-08-21	
GV080078	11-08-21	UIN NET DEMAND REG		169,812.00	- 83,863.90			
GV080086	11-08-21	UIN NET DEMAND REG	32,541.00		- 51,322.90			
PV006689	11-08-21	FUND ONLINE TR DIBL TO BAHL	40,000.00		- 11,322.90	IBFT	11-08-21	DIBLSL:
PV006690	11-08-21	BANK ONLINE CHARGES	22.60		- 11,300.30			E0150
CV080075	12-08-21	T+2 Sell #29470 FEROZ 200 @ -401.42		80,283.11	- 91,583.41		10-08-21	
CV080075	12-08-21	T+2 Diff. #13724 FEROZ 100 @ -0.36		36.29	- 91,619.70		10-08-21	
CV080075	12-08-21	T+2 Diff. #13724 TPL 1000 @ -1.25		1,254.97	- 92,874.67		10-08-21	
CV080075	12-08-21	T+2 Buy #33974 FFL 1000 @ 20.31	20,305.40		- 72,569.27		10-08-21	
CV080075	12-08-21	T+2 Buy #33974 TREET 1000 @ 55.96	55,960.50		- 16,608.77		10-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		32,541.00	- 49,149.77			
GV080095	12-08-21	UIN NET DEMAND REG	36,812.00		- 12,337.77			
CV080085	13-08-21	T+2 Sell #30268 FEROZ 100 @ -416.16		41,616.26	- 53,954.03		11-08-21	
CV080085	13-08-21	T+2 Diff. #14204 TPL 4000 @ -1.08		4,337.76	- 58,291.79		11-08-21	
CV080085	13-08-21	T+2 Buy #34995 UNITY 1000 @ 39.22	39,218.89		- 19,072.90		11-08-21	
GV080096	13-08-21	UIN NET DEMAND REG		36,812.00	- 55,884.90			
GV080105	13-08-21	UIN NET DEMAND REG	96,199.00		40,314.10			
CV080096	16-08-21	T+2 Sell #31050 PASL 10000 @ -1.54		15,426.90	24,887.20		12-08-21	
CV080096	16-08-21	T+2 Sell #31050 UNITY 1000 @ -38.67		38,672.24	- 13,785.04		12-08-21	
CV080096	16-08-21	T+2 Sell #31050 WTL 3500 @ -3.30		11,554.97	- 25,340.01		12-08-21	
CV080096	16-08-21	T+2 Buy #35966 FCEPL 1000 @ 117.11	117,105.69		91,765.68		12-08-21	
GV080106	16-08-21	UIN NET DEMAND REG		96,199.00	- 4,433.32			
GV080115	16-08-21	UIN NET DEMAND REG	163,692.00		159,258.68			
CV080106	17-08-21	T+2 Sell #31651 AVN 500 @ -117.02		58,509.28	100,749.40		13-08-21	
CV080106	17-08-21	T+2 Sell #31651 FCEPL 1000 @ -119.77		119,768.40	- 19,019.00		13-08-21	
CV080106	17-08-21	T+2 Sell #31651 FFL 8000 @ -19.84		158,710.84	- 177,729.84		13-08-21	
CV080106	17-08-21	T+2 Buy #36856 TREET 1000 @ 52.42	52,418.82		- 125,311.02		13-08-21	
CV080106	17-08-21	T+2 Buy #36856 TRG 1000 @ 165.07	165,067.67		39,756.65		13-08-21	
GV080116	17-08-21	UIN NET DEMAND REG		163,692.00	- 123,935.35			
GV080124	17-08-21	UIN NET DEMAND REG	97,436.00		- 26,499.35			
CV080115	20-08-21	T+2 Sell #32344 WTL 22500 @ -3.22		72,424.50	- 98,923.85		16-08-21	
CV080115	20-08-21	T+2 Buy #37759 IMAGER1 16500 @ 9.99	164,895.52		65,971.67		16-08-21	
CV080115	20-08-21	T+2 Buy #37759 TPL 1000 @ 20.87	20,865.53		86,837.20		16-08-21	
GV080125	20-08-21	UIN NET DEMAND REG		97,436.00	- 10,598.80			
GV080133	20-08-21	UIN NET DEMAND REG	13,246.00		2,647.20			
GV080134	23-08-21	UIN NET DEMAND REG		13,246.00	- 10,598.80			
GV080143	23-08-21	UIN NET DEMAND REG	27,961.00		17,362.20			
CV080137	24-08-21	T+2 Sell #33750 AVN 500 @ -123.51		61,753.17	- 44,390.97		20-08-21	
CV080137	24-08-21	T+2 Buy #39341 IMAGER1 2000 @ 7.78	15,560.98		- 28,829.99		20-08-21	
GV080144	24-08-21	UIN NET DEMAND REG		27,961.00	- 56,790.99			
GV080153	24-08-21	UIN NET DEMAND REG	15,120.00		- 41,670.99			
CV080147	25-08-21	T+2 Sell #34774 TRG 500 @ -165.06		82,529.84	- 124,200.83		23-08-21	
CV080147	25-08-21	T+2 Buy #40245 TPL 500 @ 22.00	11,000.37		- 113,200.46		23-08-21	
GV080154	25-08-21	UIN NET DEMAND REG		15,120.00	- 128,320.46			
GV080162	25-08-21	UIN NET DEMAND REG	5,944.00		- 122,376.46			
PV008478	25-08-21	FUND ONLINE TR DIBL TO BAHL	50,000.00		- 72,376.46	IBFT	25-08-21	DIBLSL:
PV008480	25-08-21	BANK ONLINE CHARGES	22.60		- 72,353.86			E0150
GV080163	26-08-21	UIN NET DEMAND REG		5,944.00	- 78,297.86			
GV080172	26-08-21	UIN NET DEMAND REG	30,758.00		- 47,539.86			
CV080164	27-08-21	T+2 Buy #42357 TPL 500 @ 21.07	10,535.29		- 37,004.57		25-08-21	
CV080164	27-08-21	T+2 Buy #42357 TREET 500 @ 52.81	26,404.79		- 10,599.78		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		30,758.00	- 41,357.78			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080182	27-08-21	UUI NET DEMAND REG	37,824.00		- 3,533.78			
CV080173	30-08-21	T+2 Sell #37705 TRG 100 @ -159.67		15,966.78	- 19,500.56		26-08-21	
CV080173	30-08-21	T+2 Buy #43538 IMAGER1 1000 @ 10.86	10,863.59		- 8,636.97		26-08-21	
CV080173	30-08-21	T+2 Buy #43538 KOSM 7500 @ 5.83	43,737.12		35,100.15		26-08-21	
GV080183	30-08-21	UUI NET DEMAND REG		37,824.00	- 2,723.85			
GV080190	30-08-21	UIN NET DEMAND REG	19,353.00		16,629.15			
RV006253	30-08-21	REC ONLINE BAH		100,000.00	- 83,370.85	O/L	30-08-21	BAHSL
RV006288	30-08-21	REC ONLINE BAH		100,000.00	- 183,370.85	O/L	30-08-21	BAHSL
CV080182	31-08-21	T+2 Sell #38468 IMAGER1 3500 @ -10.54		36,890.08	- 220,260.93		27-08-21	
CV080182	31-08-21	T+2 Sell #38468 TRG 50 @ -158.60		7,929.98	- 228,190.91		27-08-21	
CV080182	31-08-21	T+2 Diff. #18289 IMAGER1 1500 @ -0.19		284.18	- 228,475.09		27-08-21	
CV080182	31-08-21	T+2 Buy #44763 TPL 1500 @ 19.05	28,580.27		- 199,894.82		27-08-21	
GV080191	31-08-21	UIN NET DEMAND REG		19,353.00	- 219,247.82			
GV080197	31-08-21	UIN NET DEMAND REG	58,955.00		- 160,292.82			
RV006306	31-08-21	REC ONLINE BAH		145,000.00	- 305,292.82	O/L	31-08-21	BAHSL
CV090003	01-09-21	T+2 Sell #39189 IMAGER1 1000 @ -10.31		10,306.50	- 315,599.32		30-08-21	
CV090003	01-09-21	T+2 Diff. #18673 IMAGER1 1000 @ -0.41		414.48	- 316,013.80		30-08-21	
CV090003	01-09-21	T+2 Buy #45923 TREET 500 @ 53.28	26,640.23		- 289,373.57		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		58,955.00	- 348,328.57			
GV090008	01-09-21	UIN NET DEMAND REG	80,847.00		- 267,481.57			
CV090006	02-09-21	T+2 Sell #40128 IMAGER1 15000 @ -10.37		155,565.98	- 423,047.55		31-08-21	
CV090006	02-09-21	T+2 Diff. #19110 IMAGER1 10000 @ 0.20	1,954.78		- 421,092.77		31-08-21	
CV090006	02-09-21	T+2 Buy #46928 TELE 1500 @ 19.80	29,695.46		- 391,397.31		31-08-21	
CV090006	02-09-21	T+2 Buy #46928 TREET 1000 @ 54.65	54,647.97		- 336,749.34		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		80,847.00	- 417,596.34			
GV090018	02-09-21	UIN NET DEMAND REG	108,671.00		- 308,925.34			
CV090013	03-09-21	T+2 Sell #41224 TELE 1500 @ -20.22		30,324.36	- 339,249.70		01-09-21	
CV090013	03-09-21	T+2 Diff. #19593 TELE 1000 @ -0.52		515.88	- 339,765.58		01-09-21	
CV090013	03-09-21	T+2 Diff. #19593 TPL 2000 @ -0.24		471.58	- 340,237.16		01-09-21	
CV090013	03-09-21	T+2 Diff. #19593 TREET 3500 @ -0.19		661.81	- 340,898.97		01-09-21	
CV090013	03-09-21	T+2 Buy #47920 GGGL 3000 @ 25.66	76,989.35		- 263,909.62		01-09-21	
CV090013	03-09-21	T+2 Buy #47920 TRG 500 @ 165.50	82,749.67		- 181,159.95		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		108,671.00	- 289,830.95			
GV090028	03-09-21	UIN NET DEMAND REG	240,708.00		- 49,122.95			
CV090022	06-09-21	T+2 Sell #42416 KOSM 7500 @ -5.94		44,562.54	- 93,685.49		02-09-21	
CV090022	06-09-21	T+2 Diff. #20116 GGGL 3500 @ 0.93	3,261.61		- 90,423.88		02-09-21	
CV090022	06-09-21	T+2 Diff. #20116 TPL 2000 @ -0.24		475.33	- 90,899.21		02-09-21	
CV090022	06-09-21	T+2 Buy #49008 GGGL 1500 @ 25.29	37,932.07		- 52,967.14		02-09-21	
CV090022	06-09-21	T+2 Buy #49008 SERFR 20000 @ 5.91	118,157.63		65,190.49		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		240,708.00	- 175,517.51			
GV090036	06-09-21	UIN NET DEMAND REG	206,794.00		31,276.49			
CV090031	07-09-21	T+2 Sell #43379 TPL 9500 @ -22.93		217,812.27	- 186,535.78		03-09-21	
CV090031	07-09-21	T+2 Diff. #20664 SERFR 10000 @ -0.16		1,563.94	- 188,099.72		03-09-21	
CV090031	07-09-21	T+2 Diff. #20664 TPL 3500 @ 0.08	272.98		- 187,826.74		03-09-21	
CV090031	07-09-21	T+2 Buy #50295 GGGL 2000 @ 25.60	51,207.87		- 136,618.87		03-09-21	
CV090031	07-09-21	T+2 Buy #50295 SERFR 40000 @ 5.20	207,907.98		71,289.11		03-09-21	
CV090031	07-09-21	T+2 Buy #50295 TREET 2000 @ 52.65	105,303.46		176,592.57		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		206,794.00	- 30,201.43			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	3.22		- 30,198.21			
GV090051	07-09-21	UIN NET DEMAND REG	79,003.00		48,804.79			
CV090041	08-09-21	T+2 Sell #44305 TRG 600 @ -161.24		96,743.95	- 47,939.16		06-09-21	
CV090041	08-09-21	T+2 Buy #51378 TPL 5000 @ 24.48	122,376.11		74,436.95		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		79,003.00	- 4,566.05			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090061	08-09-21	UIN NET DEMAND REG	127,226.00		122,659.95			
CV090049	09-09-21	T+2 Sell #45311 GGGL 1000 @ -24.23		24,233.80	98,426.15		07-09-21	
CV090049	09-09-21	T+2 Sell #45311 SERFR 10000 @ -3.89		38,932.36	59,493.79		07-09-21	
CV090049	09-09-21	T+2 Sell #45311 TPL 3000 @ -25.02		75,050.95	- 15,557.16		07-09-21	
CV090049	09-09-21	T+2 Sell #45311 TRG 250 @ -160.83		40,206.42	- 55,763.58		07-09-21	
CV090049	09-09-21	T+2 Diff. #21615 KOSM 7000 @ -0.11		796.47	- 56,560.05		07-09-21	
CV090049	09-09-21	T+2 Diff. #21615 TPL 2000 @ -0.53		1,062.86	- 57,622.91		07-09-21	
CV090049	09-09-21	T+2 Buy #52541 EPCL 2000 @ 63.92	127,846.06		70,223.15		07-09-21	
CV090049	09-09-21	T+2 Buy #52541 KOSM 1000 @ 6.63	6,632.77		76,855.92		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		127,226.00	- 50,370.08			
GV090077	09-09-21	UIN NET DEMAND REG	80,302.00		29,931.92			
CV090057	10-09-21	T+2 Buy #53721 YOUW 6000 @ 9.26	55,554.68		85,486.60		08-09-21	
CV090057	10-09-21	T+2 Sell #46169 GGGL 5000 @ -24.24		121,219.00	- 35,732.40		08-09-21	
CV090057	10-09-21	T+2 Sell #46169 KOSM 1000 @ -6.65		6,647.20	- 42,379.60		08-09-21	
CV090057	10-09-21	T+2 Diff. #22099 TPL 1500 @ -0.64		965.25	- 43,344.85		08-09-21	
CV090057	10-09-21	T+2 Buy #53721 TPL 4500 @ 25.53	114,881.41		71,536.56		08-09-21	
GV090078	10-09-21	UIN NET DEMAND REG		80,302.00	- 8,765.44			
GV090083	10-09-21	UIN NET DEMAND REG	9,214.00		448.56			
CV090065	13-09-21	T+2 Sell #47086 GGGL 500 @ -24.08		12,039.41	- 11,590.85		09-09-21	
CV090065	13-09-21	T+2 Buy #54852 SERFR 3000 @ 3.45	10,346.47		- 1,244.38		09-09-21	
GV090084	13-09-21	UIN NET DEMAND REG		9,214.00	- 10,458.38			
GV090100	13-09-21	UIN NET DEMAND REG	2,493.00		- 7,965.38			
CV090072	14-09-21	T+2 Buy #56033 SERFR 3000 @ 2.66	7,966.00		.62		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		2,493.00	- 2,492.38			
GV090106	14-09-21	UIN NET DEMAND REG	9,765.00		7,272.62			
GV090107	15-09-21	UIN NET DEMAND REG		9,765.00	- 2,492.38			
GV090115	15-09-21	UIN NET DEMAND REG	68,935.00		66,442.62			
CV090091	16-09-21	T+2 Sell #49970 TPL 2000 @ -23.19		46,373.01	20,069.61		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		68,935.00	- 48,865.39			
GV090125	16-09-21	UIN NET DEMAND REG	83,156.00		34,290.61			
CV090101	17-09-21	T+2 Sell #50810 TREET 3000 @ -49.67		149,017.09	- 114,726.48		15-09-21	
CV090101	17-09-21	T+2 Buy #59450 TPL 5000 @ 24.71	123,561.34		8,834.86		15-09-21	
CV090101	17-09-21	T+2 Buy #59450 YOUW 5000 @ 9.06	45,296.21		54,131.07		15-09-21	
GV090126	17-09-21	UIN NET DEMAND REG		83,156.00	- 29,024.93			
GV090135	17-09-21	UIN NET DEMAND REG	65,332.00		36,307.07			
CV090111	20-09-21	T+2 Sell #51545 TREET 1000 @ -50.25		50,254.88	- 13,947.81		16-09-21	
CV090111	20-09-21	T+2 Diff. #25048 TREET 500 @ 0.68	342.23		- 13,605.58		16-09-21	
CV090111	20-09-21	T+2 Buy #60439 TPL 2500 @ 25.94	64,858.76		51,253.18		16-09-21	
GV090136	20-09-21	UIN NET DEMAND REG		65,332.00	- 14,078.82			
GV090144	20-09-21	UIN NET DEMAND REG	56,551.00		42,472.18			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	68.31		42,540.49			
CV090120	21-09-21	T+2 Sell #52407 TPL 2500 @ -25.99		64,966.15	- 22,425.66		17-09-21	
CV090120	21-09-21	T+2 Sell #52407 TREET 2000 @ -51.11		102,211.62	- 124,637.28		17-09-21	
CV090120	21-09-21	T+2 Diff. #25519 TPL 3500 @ -0.88		3,087.38	- 127,724.66		17-09-21	
CV090120	21-09-21	T+2 Diff. #25519 YOUW 11000 @ -0.41		4,520.57	- 132,245.23		17-09-21	
CV090120	21-09-21	T+2 Buy #61381 YOUW 9000 @ 8.79	79,148.70		- 53,096.53		17-09-21	
GV090145	21-09-21	UIN NET DEMAND REG		56,551.00	- 109,647.53			
GV090156	21-09-21	UIN NET DEMAND REG	127,597.00		17,949.47			
GV090157	22-09-21	UIN NET DEMAND REG		127,597.00	- 109,647.53			
GV090166	22-09-21	UIN NET DEMAND REG	126,126.00		16,478.47			
PV013626	22-09-21	PAY RIGHT SHARES SERVICE FABRICS LTD RIGHT SHARE SUB A/C	560,000.00		576,478.47	54472895	22-09-21	JSBLSL
CV090138	23-09-21	T+2 Sell #53660 TPL 11500 @ -25.53		293,541.56	282,936.91		21-09-21	
CV090138	23-09-21	T+2 Sell #53660 YOUW 20000 @ -8.17		163,336.60	119,600.31		21-09-21	
GV090167	23-09-21	UIN NET DEMAND REG		126,126.00	- 6,525.69			
GV100005	01-10-21	UIN NET DEMAND REG	38,695.00		32,169.31			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100006	04-10-21	UIN NET DEMAND REG		38,695.00	- 6,525.69			
GV100015	04-10-21	UIN NET DEMAND REG	43,304.00		36,778.31			
CV100014	05-10-21	T+2 Sell #58541 EPCL 2000 @ -54.98		109,956.90	- 73,178.59		01-10-21	
CV100014	05-10-21	T+2 Buy #70900 TPL 5500 @ 20.43	112,392.43		39,213.84		01-10-21	
GV100016	05-10-21	UIN NET DEMAND REG		43,304.00	- 4,090.16			
GV100025	05-10-21	UIN NET DEMAND REG	32,959.00		28,868.84			
CV100023	06-10-21	T+2 Sell #59255 TPL 3500 @ -20.68		72,383.21	- 43,514.37		04-10-21	
CV100023	06-10-21	T+2 Buy #71647 UNITY 1500 @ 31.93	47,888.99		4,374.62		04-10-21	
GV100026	06-10-21	UIN NET DEMAND REG		32,959.00	- 28,584.38			
GV100034	06-10-21	UIN NET DEMAND REG	33,651.00		5,066.62			
CV100031	07-10-21	T+2 Sell #60043 TPL 2000 @ -21.27		42,533.75	- 37,467.13		05-10-21	
CV100031	07-10-21	T+2 Sell #60043 UNITY 1031 @ -31.74		32,726.51	- 70,193.64		05-10-21	
CV100031	07-10-21	T+2 Diff. #30861 TPL 1000 @ -0.54		535.11	- 70,728.75		05-10-21	
CV100031	07-10-21	T+2 Diff. #30861 UNITY 469 @ 0.66	309.04		- 70,419.71		05-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		33,651.00	- 104,070.71			
GV100043	07-10-21	RIGHT SHARES SUBSCRIPTION FEE	126.56		- 103,944.15			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.69		- 103,941.46			
GV100048	07-10-21	RIGHT SHARES SUBSCRIPTION FEE SERF	200.00		- 103,741.46		07-10-21	
GV100051	07-10-21	UIN NET DEMAND REG	21,089.00		- 82,652.46			
CV100040	08-10-21	T+2 Sell #60845 UNITY 469 @ -32.44		15,212.74	- 97,865.20		06-10-21	
CV100040	08-10-21	T+2 Buy #73560 TREET 2000 @ 51.09	102,172.61		4,307.41		06-10-21	
GV100052	08-10-21	UIN NET DEMAND REG		21,089.00	- 16,781.59			
GV100062	08-10-21	UIN NET DEMAND REG	52,463.00		35,681.41			
CV100048	11-10-21	T+2 Sell #61462 TREET 2000 @ -53.39		106,782.93	- 71,101.52		07-10-21	
CV100048	11-10-21	T+2 Diff. #31797 TELE 6000 @ -0.67		4,036.39	- 75,137.91		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		52,463.00	- 127,600.91			
GV100073	11-10-21	UIN NET DEMAND REG	58,239.00		- 69,361.91			
CV100057	12-10-21	T+2 Diff. #32184 TELE 2000 @ 0.23	462.58		- 68,899.33		08-10-21	
CV100057	12-10-21	T+2 Buy #75327 TELE 4500 @ 19.04	85,665.77		16,766.44		08-10-21	
CV100057	12-10-21	T+2 Buy #75327 TPL 2000 @ 19.23	38,465.41		55,231.85		08-10-21	
GV100074	12-10-21	UIN NET DEMAND REG		58,239.00	- 3,007.15			
GV100083	12-10-21	UIN NET DEMAND REG	61,391.00		58,383.85			
CV100063	13-10-21	T+2 Sell #62540 TELE 4000 @ -18.24		72,974.84	- 14,590.99		11-10-21	
CV100063	13-10-21	T+2 Sell #62540 TPL 2000 @ -18.44		36,889.85	- 51,480.84		11-10-21	
CV100063	13-10-21	T+2 Buy #76104 TREET 2000 @ 55.52	111,039.35		59,558.51		11-10-21	
GV100084	13-10-21	UIN NET DEMAND REG		61,391.00	- 1,832.49			
GV100093	13-10-21	UIN NET DEMAND REG	37,085.00		35,252.51			
CV100072	14-10-21	T+2 Sell #63053 TELE 500 @ -17.16		8,580.08	26,672.43		12-10-21	
CV100072	14-10-21	T+2 Sell #63053 TREET 2000 @ -49.67		99,331.99	- 72,659.56		12-10-21	
CV100072	14-10-21	T+2 Buy #76981 HUMNL 1500 @ 5.91	8,866.45		- 63,793.11		12-10-21	
CV100072	14-10-21	T+2 Buy #76981 KAPCO 3000 @ 32.30	96,908.20		33,115.09		12-10-21	
GV100094	14-10-21	UIN NET DEMAND REG		37,085.00	- 3,969.91			
GV100103	14-10-21	UIN NET DEMAND REG	40,894.00		36,924.09			
CV100081	15-10-21	T+2 Sell #63616 HUMNL 1500 @ -5.70		8,548.58	28,375.51		13-10-21	
CV100081	15-10-21	T+2 Sell #63616 KAPCO 3000 @ -28.51		85,528.93	- 57,153.42		13-10-21	
CV100081	15-10-21	T+2 Diff. #33286 TREET 2500 @ -0.71		1,769.40	- 58,922.82		13-10-21	
CV100081	15-10-21	T+2 Buy #77828 TREET 2000 @ 46.98	93,957.13		35,034.31		13-10-21	
GV100104	15-10-21	UIN NET DEMAND REG		40,894.00	- 5,859.69			
GV100113	15-10-21	UIN NET DEMAND REG	35,471.00		29,611.31			
CV100092	18-10-21	T+2 Sell #64269 TREET 2000 @ -46.94		93,877.36	- 64,266.05		14-10-21	
CV100092	18-10-21	T+2 Diff. #33721 TREET 1000 @ -0.42		417.68	- 64,683.73		14-10-21	
CV100092	18-10-21	T+2 Diff. #33721 UNITY 3450 @ -0.28		976.29	- 65,660.02		14-10-21	
CV100092	18-10-21	T+2 Buy #78782 ASL 4500 @ 20.36	91,626.92		25,966.90		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		35,471.00	- 9,504.10			
GV100122	18-10-21	UIN NET DEMAND REG	41,540.00		32,035.90			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100101	20-10-21	T+2 Sell #65196 ASL 4500 @ -20.20		90,903.11	- 58,867.21		15-10-21	
CV100101	20-10-21	T+2 Buy #79561 TREET 2000 @ 49.08	98,165.06		39,297.85		15-10-21	
GV100123	20-10-21	UIN NET DEMAND REG		41,540.00	- 2,242.15			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	2,472.55		230.40			
GV100171	26-10-21	UIN NET DEMAND REG	23,122.00		23,352.40			
GV100172	27-10-21	UIN NET DEMAND REG		23,122.00	230.40			
GV100180	27-10-21	UIN NET DEMAND REG	24,327.00		24,557.40			
CV100161	28-10-21	T+2 Sell #69346 TREET 2000 @ -42.48		84,964.30	- 60,406.90		26-10-21	
GV100181	28-10-21	UIN NET DEMAND REG		24,327.00	- 84,733.90			
GV100190	28-10-21	UIN NET DEMAND REG	23,176.00		- 61,557.90			
CV100171	29-10-21	T+2 Diff. #36953 AVN 500 @ -0.47		236.41	- 61,794.31		27-10-21	
CV100171	29-10-21	T+2 Buy #85006 SERF 2000 @ 10.31	20,621.96		- 41,172.35		27-10-21	
GV100191	29-10-21	UIN NET DEMAND REG		23,176.00	- 64,348.35			
GV100198	29-10-21	UIN NET DEMAND REG	25,176.00		- 39,172.35			
CV110001	01-11-21	T+2 Sell #70519 SERF 3000 @ -10.12		30,349.60	- 69,521.95		28-10-21	
CV110001	01-11-21	T+2 Diff. #37269 MERITR2 5000 @ -0.13		644.39	- 70,166.34		28-10-21	
CV110001	01-11-21	T+2 Buy #85603 MERITR2 10500 @ 2.06	21,607.32		- 48,559.02		28-10-21	
CV110001	01-11-21	T+2 Buy #85603 UNITY 2500 @ 28.94	72,360.21		23,801.19		28-10-21	
GV110006	01-11-21	UIN NET DEMAND REG		25,176.00	- 1,374.81			
GV110014	01-11-21	UIN NET DEMAND REG	15,276.00		13,901.19			
CV110006	02-11-21	T+2 Sell #71221 MERITR2 5500 @ -2.29		12,606.75	1,294.44		29-10-21	
CV110006	02-11-21	T+2 Diff. #37661 MERITR2 14000 @ -0.16		2,281.91	- 987.47		29-10-21	
CV110006	02-11-21	T+2 Diff. #37661 TRG 300 @ -1.55		465.33	- 1,452.80		29-10-21	
CV110006	02-11-21	T+2 Diff. #37661 UNITY 500 @ 0.76	378.48		- 1,074.32		29-10-21	
CV110006	02-11-21	T+2 Buy #86450 UNITY 500 @ 28.77	14,386.03		13,311.71		29-10-21	
GV110015	02-11-21	UIN NET DEMAND REG		15,276.00	- 1,964.29			
GV110023	02-11-21	UIN NET DEMAND REG	23,273.00		21,308.71			
CV110017	03-11-21	T+2 Sell #72055 UNITY 3000 @ -29.58		88,728.30	- 67,419.59		01-11-21	
CV110017	03-11-21	T+2 Diff. #38140 MLCF 1500 @ -0.43		646.28	- 68,065.87		01-11-21	
GV110024	03-11-21	UIN NET DEMAND REG		23,273.00	- 91,338.87			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	79.86		- 91,259.01			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.42		- 91,256.59			
GV110036	03-11-21	UIN NET DEMAND REG	14,353.00		- 76,903.59			
PV019500	03-11-21	FUND ONLINE TR FABL TO BAML	10,000.00		- 66,903.59	IBFT	03-11-21	FABLSI
PV019502	03-11-21	BANK ONLINE CHARGES	22.60		- 66,880.99			E0150
CV110027	04-11-21	T+2 Diff. #38690 TREET 500 @ 1.37	685.65		- 66,195.34		02-11-21	
CV110027	04-11-21	T+2 Buy #88243 TREET 1000 @ 45.14	45,140.05		- 21,055.29		02-11-21	
GV110037	04-11-21	UIN NET DEMAND REG		14,353.00	- 35,408.29			
GV110048	04-11-21	UIN NET DEMAND REG	42,862.00		7,453.71			
CV110036	05-11-21	T+2 Diff. #39189 KOSM 10000 @ -0.08		766.94	6,686.77		03-11-21	
CV110036	05-11-21	T+2 Diff. #39189 TPL 1500 @ -0.31		460.44	6,226.33		03-11-21	
CV110036	05-11-21	T+2 Buy #89169 MERITR2 3000 @ 1.42	4,255.29		10,481.62		03-11-21	
CV110036	05-11-21	T+2 Buy #89169 TREET 500 @ 45.56	22,777.93		33,259.55		03-11-21	
GV110049	05-11-21	UIN NET DEMAND REG		42,862.00	- 9,602.45			
GV110060	05-11-21	UIN NET DEMAND REG	56,287.00		46,684.55			
CV110045	08-11-21	T+2 Sell #75095 TREET 1500 @ -46.41		69,613.19	- 22,928.64		04-11-21	
CV110045	08-11-21	T+2 Diff. #39713 MODAMR 500 @ 0.10	48.63		- 22,880.01		04-11-21	
CV110045	08-11-21	T+2 Buy #90141 MERITR2 1500 @ 1.19	1,785.07		- 21,094.94		04-11-21	
CV110045	08-11-21	T+2 Buy #90141 MODAMR 20500 @ 1.97	40,295.81		19,200.87		04-11-21	
CV110045	08-11-21	T+2 Buy #90141 PACE 6500 @ 5.52	35,869.11		55,069.98		04-11-21	
GV110061	08-11-21	UIN NET DEMAND REG		56,287.00	- 1,217.02			
GV110071	08-11-21	UIN NET DEMAND REG	37,967.00		36,749.98			
CV110052	09-11-21	T+2 Sell #76325 MODAMR 20000 @ -		33,158.37	3,591.61		05-11-21	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.66						
CV110052	09-11-21	T+2 Sell #76325 PACE 6500 @ -5.71		37,110.50	- 33,518.89		05-11-21	
CV110052	09-11-21	T+2 Buy #91309 MERITR2 24000 @ 1.37	32,907.11		- 611.78		05-11-21	
CV110052	09-11-21	T+2 Buy #91309 WAVES 1500 @ 19.58	29,375.41		28,763.63		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		37,967.00	- 9,203.37			
GV110081	09-11-21	UIN NET DEMAND REG	8,904.00		- 299.37			
GV110082	10-11-21	UIN NET DEMAND REG		8,904.00	- 9,203.37			
GV110093	10-11-21	UIN NET DEMAND REG	310,653.00		301,449.63			
CV110070	11-11-21	T+2 Sell #78367 SERF 500 @ -12.18		6,090.56	295,359.07		09-11-21	
CV110070	11-11-21	T+2 Sell #78367 WAVES 1000 @ -18.46		18,459.92	276,899.15		09-11-21	
CV110070	11-11-21	T+2 Buy #93565 FFLR1 4500 @ 3.48	15,662.23		292,561.38		09-11-21	
CV110070	11-11-21	T+2 Buy #93565 MERITR2 13500 @ 1.11	15,050.52		307,611.90		09-11-21	
GV110094	11-11-21	UIN NET DEMAND REG		310,653.00	- 3,041.10			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		2,472.55	- 5,513.65			
GV110104	11-11-21	UIN NET DEMAND REG	347,666.00		342,152.35			
CV110079	12-11-21	T+2 Sell #79148 SERF 54500 @ -11.45		624,071.85	- 281,919.50		10-11-21	
CV110079	12-11-21	T+2 Buy #94718 AVN 3500 @ 104.60	366,103.18		84,183.68		10-11-21	
CV110079	12-11-21	T+2 Buy #94718 MERITR2 3500 @ 1.09	3,818.45		88,002.13		10-11-21	
CV110079	12-11-21	T+2 Buy #94718 TPL 10000 @ 20.56	205,612.03		293,614.16		10-11-21	
CV110079	12-11-21	T+2 Buy #94718 WAVES 2500 @ 19.56	48,905.68		342,519.84		10-11-21	
GV110105	12-11-21	UIN NET DEMAND REG		347,666.00	- 5,146.16			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	800.00		- 4,346.16			
GV110114	12-11-21	UIN NET DEMAND REG	56,058.00		51,711.84			
CV110087	15-11-21	T+2 Sell #79879 AVN 1500 @ -103.30		154,956.15	- 103,244.31		11-11-21	
CV110087	15-11-21	T+2 Sell #79879 TPL 6000 @ -19.74		118,443.03	- 221,687.34		11-11-21	
CV110087	15-11-21	T+2 Diff. #42575 WAVES 3000 @ 0.30	892.55		- 220,794.79		11-11-21	
CV110087	15-11-21	T+2 Buy #95604 MERITR2 10000 @ 0.96	9,571.75		- 211,223.04		11-11-21	
CV110087	15-11-21	T+2 Buy #95604 WAVES 2000 @ 20.01	40,025.71		- 171,197.33		11-11-21	
GV110115	15-11-21	UIN NET DEMAND REG		56,058.00	- 227,255.33			
GV110123	15-11-21	UIN NET DEMAND REG	8,456.00		- 218,799.33			
CV110097	16-11-21	T+2 Buy #96495 MERITR2 5000 @ 0.60	2,988.03		- 215,811.30		12-11-21	
GV110124	16-11-21	UIN NET DEMAND REG		8,456.00	- 224,267.30			
GV110135	16-11-21	UIN NET DEMAND REG	88,832.00		- 135,435.30			
CV110105	17-11-21	T+2 Buy #97215 UNITY 2000 @ 27.51	55,028.62		- 80,406.68		15-11-21	
GV110136	17-11-21	UIN NET DEMAND REG		88,832.00	- 169,238.68			
GV110145	17-11-21	UIN NET DEMAND REG	111,374.00		- 57,864.68			
CV110115	18-11-21	T+2 Sell #81433 FFLR1 4500 @ -1.78		8,019.14	- 65,883.82		16-11-21	
CV110115	18-11-21	T+2 Sell #81433 MERITR2 15000 @ -0.31		4,696.42	- 70,580.24		16-11-21	
CV110115	18-11-21	T+2 Sell #81433 MODAMR 500 @ -0.82		411.67	- 70,991.91		16-11-21	
CV110115	18-11-21	T+2 Diff. #43600 WAVES 5000 @ -0.59		2,930.80	- 73,922.71		16-11-21	
CV110115	18-11-21	T+2 Buy #97912 KAPCO 5000 @ 30.50	152,517.42		78,594.71		16-11-21	
CV110115	18-11-21	T+2 Buy #97912 TPL 5000 @ 19.30	96,506.11		175,100.82		16-11-21	
CV110115	18-11-21	T+2 Buy #97912 WAVES 5000 @ 19.71	98,556.51		273,657.33		16-11-21	
CV110115	18-11-21	T+2 Sell #81433 AVN 2000 @ -105.52		211,043.06	62,614.27		16-11-21	
CV110115	18-11-21	T+2 Diff. #43600 MERITR2 5000 @ 0.09	433.25		63,047.52		16-11-21	
CV110115	18-11-21	T+2 Diff. #43600 UNITY 1900 @ -0.27		517.75	62,529.77		16-11-21	
GV110146	18-11-21	UIN NET DEMAND REG		111,374.00	- 48,844.23			
GV110154	18-11-21	UIN NET DEMAND REG	175,127.00		126,282.77			
CV110122	19-11-21	T+2 Sell #82147 KAPCO 5000 @ -31.23		156,131.61	- 29,848.84		17-11-21	
CV110122	19-11-21	T+2 Sell #82147 MERITR2 50500 @ -0.22		11,274.02	- 41,122.86		17-11-21	
CV110122	19-11-21	T+2 Sell #82147 WAVES 4500 @ -19.95		89,768.34	- 130,891.20		17-11-21	
CV110122	19-11-21	T+2 Diff. #43989 AVN 2000 @ -0.53		1,058.95	- 131,950.15		17-11-21	
CV110122	19-11-21	T+2 Diff. #43989 WAVES 4000 @ -0.62		2,463.35	- 134,413.50		17-11-21	
CV110122	19-11-21	T+2 Buy #98616 AVN 1000 @ 104.75	104,752.47		- 29,661.03		17-11-21	
CV110122	19-11-21	T+2 Buy #98616 TPL 2000 @ 19.40	38,805.48		9,144.45		17-11-21	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110122	19-11-21	T+2 Buy #98616 TPLP 2000 @ 49.41	98,826.20		107,970.65		17-11-21	
GV110155	19-11-21	UIN NET DEMAND REG		175,127.00	- 67,156.35			
GV110163	19-11-21	UIN NET DEMAND REG	126,233.00		59,076.65			
CV110129	22-11-21	T+2 Sell #82684 TPL 11000 @ -19.57		215,253.98	- 156,177.33		18-11-21	
CV110129	22-11-21	T+2 Sell #82684 TPLP 2000 @ -50.60		101,208.51	- 257,385.84		18-11-21	
CV110129	22-11-21	T+2 Buy #99449 AVN 2500 @ 101.25	253,131.23		- 4,254.61		18-11-21	
CV110129	22-11-21	T+2 Buy #99449 TELE 5000 @ 18.17	90,865.03		86,610.42		18-11-21	
CV110129	22-11-21	T+2 Buy #99449 WAVES 2000 @ 19.06	38,125.34		124,735.76		18-11-21	
GV110164	22-11-21	UIN NET DEMAND REG		126,233.00	- 1,497.24			
GV110182	23-11-21	UIN NET DEMAND REG	7,833.00		6,335.76			
GV110183	24-11-21	UIN NET DEMAND REG		7,833.00	- 1,497.24			
GV110191	24-11-21	UIN NET DEMAND REG	7,773.00		6,275.76			
CV110154	25-11-21	T+2 Sell #84747 TELE 2000 @ -17.15		34,295.34	- 28,019.58		23-11-21	
GV110192	25-11-21	UIN NET DEMAND REG		7,773.00	- 35,792.58			
GV110200	25-11-21	UIN NET DEMAND REG	3,818.00		- 31,974.58			
CV110164	26-11-21	T+2 Buy #102856 TELE 1000 @ 16.96	16,964.76		- 15,009.82		24-11-21	
GV110201	26-11-21	UIN NET DEMAND REG		3,818.00	- 18,827.82			
GV110210	26-11-21	UIN NET DEMAND REG	12,274.00		- 6,553.82			
GV110211	29-11-21	UIN NET DEMAND REG		12,274.00	- 18,827.82			
GV110224	29-11-21	UIN NET DEMAND REG	12,421.00		- 6,406.82			
CV110182	30-11-21	T+2 Sell #86107 UNITY 1000 @ -25.23		25,233.61	- 31,640.43		26-11-21	
CV110182	30-11-21	T+2 Diff. #46506 WTL 1000 @ -0.02		22.70	- 31,663.13		26-11-21	
CV110182	30-11-21	T+2 Buy #104450 TELE 2500 @ 16.58	41,444.24		9,781.11		26-11-21	
GV110225	30-11-21	UIN NET DEMAND REG		12,421.00	- 2,639.89			
GV110229	30-11-21	UIN NET DEMAND REG	259.00		- 2,380.89			
CV120003	01-12-21	T+2 Buy #105183 TRG 10 @ 87.27	872.65		- 1,508.24		29-11-21	
GV120004	01-12-21	UIN NET DEMAND REG		259.00	- 1,767.24			
GV120011	01-12-21	UIN NET DEMAND REG	3,481.00		1,713.76			
CV120006	02-12-21	T+2 Sell #87419 TRG 10 @ -90.48		904.77	808.99		30-11-21	
CV120006	02-12-21	T+2 Diff. #47337 TELE 1500 @ -0.25		375.18	433.81		30-11-21	
GV120012	02-12-21	UIN NET DEMAND REG		3,481.00	- 3,047.19			
GV120022	02-12-21	UIN NET DEMAND REG	55,497.00		52,449.81			
CV120016	03-12-21	T+2 Sell #88110 UNITY 1000 @ -25.23		25,233.61	27,216.20		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		55,497.00	- 28,280.80			
GV120031	03-12-21	UIN NET DEMAND REG	56,606.00		28,325.20			
CV120025	06-12-21	T+2 Sell #88764 AVN 1000 @ -94.62		94,615.98	- 66,290.78		02-12-21	
CV120025	06-12-21	T+2 Sell #88764 TELE 3500 @ -16.80		58,795.84	- 125,086.62		02-12-21	
CV120025	06-12-21	T+2 Diff. #48117 AVN 1000 @ -1.64		1,637.99	- 126,724.61		02-12-21	
CV120025	06-12-21	T+2 Diff. #48117 TELE 1500 @ -0.39		585.60	- 127,310.21		02-12-21	
CV120025	06-12-21	T+2 Buy #107295 TPLP 2000 @ 41.18	82,360.34		- 44,949.87		02-12-21	
CV120025	06-12-21	T+2 Buy #107295 UNITY 3000 @ 24.41	73,243.63		28,293.76		02-12-21	
CV120025	06-12-21	T+2 Buy #107295 WAVES 1500 @ 17.47	26,204.80		54,498.56		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		56,606.00	- 2,107.44			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.16		- 2,104.28			
GV120057	07-12-21	UIN NET DEMAND REG	21,407.00		19,302.72			
GV120058	08-12-21	UIN NET DEMAND REG		21,407.00	- 2,104.28			
GV120067	08-12-21	UIN NET DEMAND REG	22,603.00		20,498.72			
CV120049	09-12-21	T+2 Sell #90239 UNITY 3000 @ -22.49		67,462.41	- 46,963.69		07-12-21	
CV120049	09-12-21	T+2 Diff. #49165 TELE 4500 @ -0.56		2,510.40	- 49,474.09		07-12-21	
CV120049	09-12-21	T+2 Buy #109664 GGL 2500 @ 26.68	66,709.13		17,235.04		07-12-21	
GV120068	09-12-21	UIN NET DEMAND REG		22,603.00	- 5,367.96			
GV120076	09-12-21	UIN NET DEMAND REG	63,991.00		58,623.04			
CV120059	10-12-21	T+2 Diff. #49563 AVN 1000 @ -0.82		819.36	57,803.68		08-12-21	
CV120059	10-12-21	T+2 Diff. #49563 GGL 5500 @ 0.01	52.41		57,856.09		08-12-21	
CV120059	10-12-21	T+2 Diff. #49563 TPLP 2000 @ 0.28	552.58		58,408.67		08-12-21	
CV120059	10-12-21	T+2 Diff. #49563 WAVES 6000 @ -0.30		1,783.79	56,624.88		08-12-21	

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120077	10-12-21	UIN NET DEMAND REG		63,991.00	- 7,366.12			
GV120085	10-12-21	UIN NET DEMAND REG	63,855.00		56,488.88			
CV120069	13-12-21	T+2 Sell #91480 AVN 1000 @ -88.54		88,537.43	- 32,048.55		09-12-21	
CV120069	13-12-21	T+2 Sell #91480 WAVES 8000 @ -15.60		124,778.78	- 156,827.33		09-12-21	
CV120069	13-12-21	T+2 Buy #110943 PPL 500 @ 81.85	40,927.15		- 115,900.18		09-12-21	
CV120069	13-12-21	T+2 Buy #110943 TELE 3000 @ 14.95	44,848.14		- 71,052.04		09-12-21	
CV120069	13-12-21	T+2 Buy #110943 UNITY 5800 @ 22.53	130,667.90		59,615.86		09-12-21	
GV120086	13-12-21	UIN NET DEMAND REG		63,855.00	- 4,239.14			
GV120094	13-12-21	UIN NET DEMAND REG	45,490.00		41,250.86			
GV120095	14-12-21	UIN NET DEMAND REG		45,490.00	- 4,239.14			
GV120108	14-12-21	UIN NET DEMAND REG	91,956.00		87,716.86			
CV120085	15-12-21	T+2 Sell #92522 AVN 1500 @ -81.81		122,712.78	- 34,995.92		13-12-21	
CV120085	15-12-21	T+2 Sell #92522 GGL 2000 @ -22.79		45,573.16	- 80,569.08		13-12-21	
CV120085	15-12-21	T+2 Sell #92522 PPL 500 @ -78.54		39,270.65	- 119,839.73		13-12-21	
CV120085	15-12-21	T+2 Buy #112425 MLCF 2600 @ 32.03	83,289.98		- 36,549.75		13-12-21	
CV120085	15-12-21	T+2 Buy #112425 WTL 3500 @ 1.83	6,398.95		- 30,150.80		13-12-21	
GV120109	15-12-21	UIN NET DEMAND REG		91,956.00	- 122,106.80			
GV120118	15-12-21	UIN NET DEMAND REG	154,753.00		32,646.20			
CV120094	16-12-21	T+2 Sell #92922 UNITY 5800 @ -22.78		132,147.67	- 99,501.47		14-12-21	
CV120094	16-12-21	T+2 Diff. #50879 MLCF 2000 @ 1.17	2,338.53		- 97,162.94		14-12-21	
CV120094	16-12-21	T+2 Diff. #50879 TPLP 4000 @ -0.74		2,961.11	- 100,124.05		14-12-21	
CV120094	16-12-21	T+2 Buy #112983 TPLP 4000 @ 30.59	122,374.61		22,250.56		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		154,753.00	- 132,502.44			
GV120128	16-12-21	UIN NET DEMAND REG	175,302.00		42,799.56			
CV120102	17-12-21	T+2 Sell #93570 MLCF 2600 @ -36.44		94,741.63	- 51,942.07		15-12-21	
CV120102	17-12-21	T+2 Sell #93570 WTL 3500 @ -1.86		6,515.95	- 58,458.02		15-12-21	
CV120102	17-12-21	T+2 Buy #113529 FATIMA 3000 @ 35.57	106,706.28		48,248.26		15-12-21	
CV120102	17-12-21	T+2 Buy #113529 WAVES 3500 @ 15.31	53,588.08		101,836.34		15-12-21	
CV120102	17-12-21	T+2 Sell #93570 TELE 6000 @ -14.66		87,958.93	13,877.41		15-12-21	
CV120102	17-12-21	T+2 Sell #93570 TPLP 3500 @ -32.12		112,405.47	- 98,528.06		15-12-21	
CV120102	17-12-21	T+2 Diff. #51261 TELE 3000 @ 0.29	876.12		- 97,651.94		15-12-21	
CV120102	17-12-21	T+2 Diff. #51261 TPLP 7000 @ -0.27		1,903.61	- 99,555.55		15-12-21	
CV120102	17-12-21	T+2 Buy #113529 DCL 16000 @ 7.63	122,072.42		22,516.87		15-12-21	
CV120102	17-12-21	T+2 Buy #113529 FFL 15000 @ 9.64	144,610.46		167,127.33		15-12-21	
GV120129	17-12-21	UIN NET DEMAND REG		175,302.00	- 8,174.67			
GV120138	17-12-21	UIN NET DEMAND REG	91,902.00		83,727.33			
CV120110	20-12-21	T+2 Sell #94541 TPLP 2500 @ -31.94		79,838.27	3,889.06		16-12-21	
CV120110	20-12-21	T+2 Buy #114361 WAVES 2500 @ 15.26	38,153.59		42,042.65		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		91,902.00	- 49,859.35			
GV120148	20-12-21	UIN NET DEMAND REG	88,920.00		39,060.65			
CV120119	21-12-21	T+2 Sell #95195 DCL 10000 @ -7.19		71,915.99	- 32,855.34		17-12-21	
CV120119	21-12-21	T+2 Sell #95195 FATIMA 3000 @ -34.22		102,660.63	- 135,515.97		17-12-21	
CV120119	21-12-21	T+2 Diff. #52216 GGL 2500 @ -0.30		739.54	- 136,255.51		17-12-21	
CV120119	21-12-21	T+2 Diff. #52216 KOSM 25000 @ -0.01		256.85	- 136,512.36		17-12-21	
CV120119	21-12-21	T+2 Diff. #52216 TELE 6000 @ 0.45	2,715.77		- 133,796.59		17-12-21	
CV120119	21-12-21	T+2 Buy #115245 KOSM 4000 @ 3.76	15,033.87		- 118,762.72		17-12-21	
CV120119	21-12-21	T+2 Buy #115245 TELE 7000 @ 15.82	110,751.83		- 8,010.89		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		88,920.00	- 96,930.89			
GV120158	21-12-21	UIN NET DEMAND REG	47,139.00		- 49,791.89			
CV120129	22-12-21	T+2 Sell #95861 KOSM 4000 @ -3.82		15,286.00	- 65,077.89		20-12-21	
CV120129	22-12-21	T+2 Diff. #52624 TRG 2000 @ -3.03		6,057.76	- 71,135.65		20-12-21	
CV120129	22-12-21	T+2 Buy #115894 TPLP 3000 @ 31.68	95,052.85		23,917.20		20-12-21	
GV120159	22-12-21	UIN NET DEMAND REG		47,139.00	- 23,221.80			
GV120169	22-12-21	UIN NET DEMAND REG	38,514.00		15,292.20			
CV120137	23-12-21	T+2 Sell #96677 FFL 7000 @ -9.76		68,326.21	- 53,034.01		21-12-21	
CV120137	23-12-21	T+2 Buy #116567 GGL 2500 @ 25.04	62,608.33		9,574.32		21-12-21	

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120170	23-12-21	UIN NET DEMAND REG		38,514.00	- 28,939.68			
GV120178	23-12-21	UIN NET DEMAND REG	60,254.00		31,314.32			
CV120146	24-12-21	T+2 Sell #97319 TELE 3000 @ -15.64		46,916.39	- 15,602.07		22-12-21	
CV120146	24-12-21	T+2 Sell #97319 WAVES 3000 @ -15.91		47,731.24	- 63,333.31		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		60,254.00	- 123,587.31			
GV120187	24-12-21	UIN NET DEMAND REG	48,182.00		- 75,405.31			
CV120156	27-12-21	T+2 Sell #97901 FFL 6000 @ -9.69		58,144.69	- 133,550.00		23-12-21	
CV120156	27-12-21	T+2 Sell #97901 GGL 1500 @ -24.34		36,503.16	- 170,053.16		23-12-21	
CV120156	27-12-21	T+2 Sell #97901 TELE 3500 @ -16.02		56,066.36	- 226,119.52		23-12-21	
CV120156	27-12-21	T+2 Sell #97901 TPLP 1500 @ -30.01		45,021.53	- 271,141.05		23-12-21	
CV120156	27-12-21	T+2 Sell #97901 WAVES 2000 @ -15.94		31,875.81	- 303,016.86		23-12-21	
CV120156	27-12-21	T+2 Diff. #53770 TRG 1350 @ -3.78		5,106.02	- 308,122.88		23-12-21	
GV120188	27-12-21	UIN NET DEMAND REG		48,182.00	- 356,304.88			
GV120198	27-12-21	UIN NET DEMAND REG	7,763.00		- 348,541.88			
CV120164	28-12-21	T+2 Sell #98563 TPLP 500 @ -32.03		16,013.64	- 364,555.52		24-12-21	
CV120164	28-12-21	T+2 Diff. #54142 TPLP 1000 @ -0.08		81.48	- 364,637.00		24-12-21	
CV120164	28-12-21	T+2 Diff. #54142 TRG 100 @ -1.93		193.33	- 364,830.33		24-12-21	
CV120164	28-12-21	T+2 Diff. #54142 WAVES 1000 @ -0.50		497.30	- 365,327.63		24-12-21	
CV120164	28-12-21	T+2 Buy #118664 TRG 210 @ 118.94	24,977.08		- 340,350.55		24-12-21	
GV120199	28-12-21	UIN NET DEMAND REG		7,763.00	- 348,113.55			
GV120207	28-12-21	UIN NET DEMAND REG	76,834.00		- 271,279.55			
GV120208	29-12-21	UIN NET DEMAND REG		76,834.00	- 348,113.55			
GV120216	29-12-21	UIN NET DEMAND REG	112,209.00		- 235,904.55			
CV120180	30-12-21	T+2 Sell #99535 TRG 200 @ -115.96		23,191.13	- 259,095.68		28-12-21	
CV120180	30-12-21	T+2 Buy #119993 CSAP 4500 @ 53.36	240,121.22		- 18,974.46		28-12-21	
CV120180	30-12-21	T+2 Buy #119993 FFL 2000 @ 9.31	18,621.58		- 352.88		28-12-21	
CV120180	30-12-21	T+2 Buy #119993 GGL 3000 @ 23.58	70,748.15		70,395.27		28-12-21	
GV120217	30-12-21	UIN NET DEMAND REG		112,209.00	- 41,813.73			
GV120228	30-12-21	UIN NET DEMAND REG	176,092.00		134,278.27			
CV120188	31-12-21	T+2 Sell #100065 CSAP 4000 @ -53.30		213,188.94	- 78,910.67		29-12-21	
CV120188	31-12-21	T+2 Buy #120589 TPLP 2000 @ 31.29	62,580.08		- 16,330.59		29-12-21	
CV120188	31-12-21	T+2 Buy #120589 TRG 1500 @ 121.73	182,600.81		166,270.22		29-12-21	
GV120229	31-12-21	UIN NET DEMAND REG		176,092.00	- 9,821.78			
GV120235	31-12-21	UIN NET DEMAND REG	94,453.00		84,631.22			
GV010003	03-01-22	UIN NET DEMAND REG		94,453.00	- 9,821.78			
GV010006	03-01-22	UIN NET DEMAND REG	116,107.00		106,285.22			
CV010005	04-01-22	T+2 Sell #100889 CSAP 500 @ -53.39		26,694.45	79,590.77		31-12-21	
CV010005	04-01-22	T+2 Sell #100889 GGL 4000 @ -24.13		96,510.28	- 16,919.51		31-12-21	
CV010005	04-01-22	T+2 Sell #100889 TPLP 3000 @ -31.94		95,806.94	- 112,726.45		31-12-21	
CV010005	04-01-22	T+2 Sell #100889 TRG 890 @ -121.69		108,304.08	- 221,030.53		31-12-21	
CV010005	04-01-22	T+2 Diff. #55447 ANL 1500 @ -0.02		27.46	- 221,057.99		31-12-21	
CV010005	04-01-22	T+2 Diff. #55447 FCCL 6500 @ -0.22		1,446.18	- 222,504.17		31-12-21	
CV010005	04-01-22	T+2 Diff. #55447 MLCF 2000 @ -0.18		358.12	- 222,862.29		31-12-21	
CV010005	04-01-22	T+2 Diff. #55447 TELE 3000 @ 0.33	978.20		- 221,884.09		31-12-21	
CV010005	04-01-22	T+2 Diff. #55447 TRG 1110 @ -8.23		9,136.57	- 231,020.66		31-12-21	
CV010005	04-01-22	T+2 Buy #121335 ANL 12500 @ 13.49	168,584.74		- 62,435.92		31-12-21	
CV010005	04-01-22	T+2 Buy #121335 FCCL 1500 @ 18.41	27,620.08		- 34,815.84		31-12-21	
CV010005	04-01-22	T+2 Buy #121335 FFL 500 @ 9.26	4,629.14		- 30,186.70		31-12-21	
CV010005	04-01-22	T+2 Buy #121335 WAVES 1000 @ 15.61	15,614.51		- 14,572.19		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		116,107.00	- 130,679.19			
GV010016	04-01-22	UIN NET DEMAND REG	85,414.00		- 45,265.19			
CV010014	05-01-22	T+2 Sell #102774 TRG 300 @ -117.09		35,127.53	- 80,392.72		03-01-22	
CV010014	05-01-22	T+2 Diff. #56576 ANL 13500 @ -0.23		3,132.28	- 83,525.00		03-01-22	
CV010014	05-01-22	T+2 Diff. #56576 FCCL 4000 @ 0.08	334.45		- 83,190.55		03-01-22	
CV010014	05-01-22	T+2 Buy #123370 DCL 10000 @ 7.84	78,435.07		- 4,755.48		03-01-22	
CV010014	05-01-22	T+2 Buy #123370 GGL 3500 @ 24.68	86,389.41		81,633.93		03-01-22	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010017	05-01-22	UIN NET DEMAND REG		85,414.00	- 3,780.07			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.55		- 3,777.52			
GV010033	05-01-22	UIN NET DEMAND REG	53,468.00		49,690.48			
PV028309	05-01-22	FUND ONLINE TR FABL TO BAML	10,000.00		59,690.48	IBFT	05-01-22	FABLSI
PV028324	05-01-22	BANK ONLINE CHARGES	22.60		59,713.08			E0150
PV028419	05-01-22	FUND ONLINE TR FABL TO BAML	10,000.00		69,713.08	IBFT	05-01-22	FABLSI
PV028432	05-01-22	BANK ONLINE CHARGES	22.60		69,735.68			E0150
CV010022	06-01-22	T+2 Sell #103615 ANL 10000 @ -13.56		135,633.65	- 65,897.97		04-01-22	
CV010022	06-01-22	T+2 Sell #103615 TELE 500 @ -16.83		8,415.12	- 74,313.09		04-01-22	
CV010022	06-01-22	T+2 Sell #103615 TRG 300 @ -120.05		36,013.88	- 110,326.97		04-01-22	
CV010022	06-01-22	T+2 Diff. #57008 GGL 2000 @ -0.30		607.98	- 110,934.95		04-01-22	
CV010022	06-01-22	T+2 Buy #124118 PIBTL 20000 @ 7.87	157,365.83		46,430.88		04-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		53,468.00	- 7,037.12			
GV010046	06-01-22	UIN NET DEMAND REG	74,355.00		67,317.88			
GV010047	07-01-22	UIN NET DEMAND REG		74,355.00	- 7,037.12			
GV010053	07-01-22	UIN NET DEMAND REG	185,453.00		178,415.88			
CV010038	10-01-22	T+2 Sell #105822 GGL 3500 @ -24.70		86,455.49	91,960.39		06-01-22	
CV010038	10-01-22	T+2 Sell #105822 WAVES 2500 @ -15.76		39,396.10	52,564.29		06-01-22	
CV010038	10-01-22	T+2 Buy #126017 WTL 5000 @ 2.52	12,589.88		65,154.17		06-01-22	
CV010038	10-01-22	T+2 Sell #105822 ANL 2000 @ -14.00		28,006.56	37,147.61		06-01-22	
CV010038	10-01-22	T+2 Sell #105822 DCL 14500 @ -7.45		108,044.68	- 70,897.07		06-01-22	
CV010038	10-01-22	T+2 Sell #105822 FFL 4000 @ -9.54		38,161.57	- 109,058.64		06-01-22	
CV010038	10-01-22	T+2 Sell #105822 PIBTL 19500 @ -7.53		146,884.30	- 255,942.94		06-01-22	
CV010038	10-01-22	T+2 Diff. #58048 YOUW 50000 @ -0.23		11,278.55	- 267,221.49		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		185,453.00	- 452,674.49			
GV010065	10-01-22	UIN NET DEMAND REG	107,163.00		- 345,511.49			
CV010045	11-01-22	T+2 Diff. #58474 TRG 1000 @ -1.61		1,606.10	- 347,117.59		07-01-22	
CV010045	11-01-22	T+2 Buy #127112 AVN 500 @ 103.72	51,857.77		- 295,259.82		07-01-22	
CV010045	11-01-22	T+2 Buy #127112 KOSM 30000 @ 5.03	150,919.22		- 144,340.60		07-01-22	
CV010045	11-01-22	T+2 Buy #127112 TRG 2100 @ 112.87	237,025.37		92,684.77		07-01-22	
GV010066	11-01-22	UIN NET DEMAND REG		107,163.00	- 14,478.23			
GV010074	11-01-22	UIN NET DEMAND REG	1,529.00		- 12,949.23			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	132.33		- 12,816.90			
GV010075	12-01-22	UIN NET DEMAND REG		1,529.00	- 14,345.90			
GV010085	12-01-22	UIN NET DEMAND REG	1,529.00		- 12,816.90			
CV010059	13-01-22	T+2 Buy #128709 AVN 100 @ 105.65	10,564.90		- 2,252.00		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		1,529.00	- 3,781.00			
GV010096	13-01-22	UIN NET DEMAND REG	9,282.00		5,501.00			
GV010097	14-01-22	UIN NET DEMAND REG		9,282.00	- 3,781.00			
GV010106	14-01-22	UIN NET DEMAND REG	47,173.00		43,392.00			
CV010076	17-01-22	T+2 Sell #110441 ANL 500 @ -14.57		7,285.32	36,106.68		13-01-22	
CV010076	17-01-22	T+2 Sell #110441 FFL 500 @ -9.65		4,825.81	31,280.87		13-01-22	
CV010076	17-01-22	T+2 Sell #110441 PIBTL 500 @ -7.61		3,806.02	27,474.85		13-01-22	
CV010076	17-01-22	T+2 Sell #110441 WAVES 500 @ -15.79		7,895.22	19,579.63		13-01-22	
CV010076	17-01-22	T+2 Buy #130847 WTL 7000 @ 2.61	18,253.95		37,833.58		13-01-22	
GV010107	17-01-22	UIN NET DEMAND REG		47,173.00	- 9,339.42			
GV010116	17-01-22	UIN NET DEMAND REG	44,322.00		34,982.58			
CV010084	18-01-22	T+2 Sell #111146 AVN 450 @ -108.88		48,997.26	- 14,014.68		14-01-22	
CV010084	18-01-22	T+2 Sell #111146 TRG 1000 @ -106.83		106,832.82	- 120,847.50		14-01-22	
CV010084	18-01-22	T+2 Diff. #60686 AVN 50 @ -1.12		56.15	- 120,903.65		14-01-22	
CV010084	18-01-22	T+2 Buy #131767 GGL 1000 @ 23.48	23,481.02		- 97,422.63		14-01-22	
CV010084	18-01-22	T+2 Buy #131767 KOSM 4500 @ 4.62	20,798.22		- 76,624.41		14-01-22	
CV010084	18-01-22	T+2 Buy #131767 WTL 3000 @ 2.55	7,655.95		- 68,968.46		14-01-22	
GV010117	18-01-22	UIN NET DEMAND REG		44,322.00	- 113,290.46			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010125	18-01-22	UIN NET DEMAND REG	55,821.00		- 57,469.46			
CV010091	19-01-22	T+2 Buy #132586 KOSM 2000 @ 4.49	8,979.73		- 48,489.73		17-01-22	
CV010091	19-01-22	T+2 Buy #132586 TRG 1000 @ 101.00	100,995.41		52,505.68		17-01-22	
GV010126	19-01-22	UIN NET DEMAND REG		55,821.00	- 3,315.32			
GV010135	19-01-22	UIN NET DEMAND REG	46,558.00		43,242.68			
CV010100	20-01-22	T+2 Sell #112196 TRG 1000 @ -94.15		94,149.59	- 50,906.91		18-01-22	
CV010100	20-01-22	T+2 Diff. #61312 YOUW 500 @ -0.05		25.16	- 50,932.07		18-01-22	
CV010100	20-01-22	T+2 Buy #133432 DSL 3000 @ 4.27	12,806.94		- 38,125.13		18-01-22	
CV010100	20-01-22	T+2 Buy #133432 YOUW 10000 @ 8.24	82,385.81		44,260.68		18-01-22	
GV010136	20-01-22	UIN NET DEMAND REG		46,558.00	- 2,297.32			
GV010144	20-01-22	UIN NET DEMAND REG	34,449.00		32,151.68			
GV010145	21-01-22	UIN NET DEMAND REG		34,449.00	- 2,297.32			
GV010153	21-01-22	UIN NET DEMAND REG	36,629.00		34,331.68			
CV010114	24-01-22	T+2 Sell #113358 YOUW 9000 @ -7.24		65,173.79	- 30,842.11		20-01-22	
CV010114	24-01-22	T+2 Buy #135212 GGL 3000 @ 20.10	60,306.13		29,464.02		20-01-22	
CV010114	24-01-22	T+2 Buy #135212 KOSM 1000 @ 4.11	4,112.29		33,576.31		20-01-22	
GV010154	24-01-22	UIN NET DEMAND REG		36,629.00	- 3,052.69			
GV010166	24-01-22	UIN NET DEMAND REG	8,855.00		5,802.31			
GV010167	25-01-22	UIN NET DEMAND REG		8,855.00	- 3,052.69			
GV010175	25-01-22	UIN NET DEMAND REG	51,886.00		48,833.31			
CV010132	26-01-22	T+2 Sell #114440 AVN 150 @ -105.58		15,836.53	32,996.78		24-01-22	
CV010132	26-01-22	T+2 Sell #114440 YOUW 1000 @ -8.14		8,136.92	24,859.86		24-01-22	
CV010132	26-01-22	T+2 Buy #136638 HASCOL 3500 @ 6.19	21,666.90		46,526.76		24-01-22	
GV010176	26-01-22	UIN NET DEMAND REG		51,886.00	- 5,359.24			
GV010184	26-01-22	UIN NET DEMAND REG	46,628.00		41,268.76			
CV010138	27-01-22	T+2 Sell #114896 GGL 3000 @ -20.47		61,403.59	- 20,134.83		25-01-22	
CV010138	27-01-22	T+2 Sell #114896 HASCOL 3500 @ -5.94		20,793.18	- 40,928.01		25-01-22	
CV010138	27-01-22	T+2 Sell #114896 TRG 800 @ -82.54		66,030.01	- 106,958.02		25-01-22	
CV010138	27-01-22	T+2 Buy #137313 FCCL 6000 @ 17.76	106,564.54		- 393.48		25-01-22	
CV010138	27-01-22	T+2 Buy #137313 TPLP 1500 @ 28.21	42,307.91		41,914.43		25-01-22	
GV010185	27-01-22	UIN NET DEMAND REG		46,628.00	- 4,713.57			
GV010202	28-01-22	UIN NET DEMAND REG	4,009.00		- 704.57			
GV010203	31-01-22	UIN NET DEMAND REG		4,009.00	- 4,713.57			
GV010210	31-01-22	UIN NET DEMAND REG	5,461.00		747.43			
CV020001	01-02-22	T+2 Sell #116448 GGL 1000 @ -20.59		20,589.50	- 19,842.07		28-01-22	
CV020001	01-02-22	T+2 Buy #139248 TRG 30 @ 87.58	2,627.44		- 17,214.63		28-01-22	
GV020003	01-02-22	UIN NET DEMAND REG		5,461.00	- 22,675.63			
GV020011	01-02-22	UIN NET DEMAND REG	50,780.00		28,104.37			
GV020012	02-02-22	UIN NET DEMAND REG		50,780.00	- 22,675.63			
GV020020	02-02-22	UIN NET DEMAND REG	52,200.00		29,524.37			
CV020015	03-02-22	T+2 Sell #118116 FCCL 7000 @ -17.84		124,875.27	- 95,350.90		01-02-22	
CV020015	03-02-22	T+2 Sell #118116 TPLP 1500 @ -30.58		45,876.35	- 141,227.25		01-02-22	
CV020015	03-02-22	T+2 Buy #140676 CPHL 3000 @ 35.57	106,706.28		- 34,520.97		01-02-22	
CV020015	03-02-22	T+2 Buy #140676 FFL 2000 @ 9.44	18,881.62		- 15,639.35		01-02-22	
CV020015	03-02-22	T+2 Buy #140676 GGL 2000 @ 22.96	45,926.86		30,287.51		01-02-22	
GV020021	03-02-22	UIN NET DEMAND REG		52,200.00	- 21,912.49			
GV020030	03-02-22	UIN NET DEMAND REG	34,653.00		12,740.51			
GV020031	04-02-22	UIN NET DEMAND REG		34,653.00	- 21,912.49			
GV020040	04-02-22	UIN NET DEMAND REG	107,847.00		85,934.51			
CV020028	07-02-22	T+2 Sell #120180 CPHL 3000 @ -36.91		110,725.40	- 24,790.89		03-02-22	
CV020028	07-02-22	T+2 Sell #120180 FCCL 500 @ -18.28		9,139.97	- 33,930.86		03-02-22	
CV020028	07-02-22	T+2 Sell #120180 GGL 500 @ -23.08		11,539.51	- 45,470.37		03-02-22	
CV020028	07-02-22	T+2 Diff. #65720 GGL 1500 @ -0.45		676.97	- 46,147.34		03-02-22	
CV020028	07-02-22	T+2 Buy #142440 KOSM 7000 @ 4.61	32,251.66		- 13,895.68		03-02-22	
CV020028	07-02-22	T+2 Buy #142440 WTL 5000 @ 2.40	11,989.77		- 1,905.91		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		107,847.00	- 109,752.91			

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.57		- 109,750.34			
GV020055	07-02-22	Reverse Entry GV110111-618255 12-11-21		800.00	- 110,550.34			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 109,750.34			
GV020058	07-02-22	UIN NET DEMAND REG	122,006.00		12,255.66			
CV020035	08-02-22	T+2 Sell #121043 DSL 3000 @ -4.09		12,273.09	- 17.43			04-02-22
CV020035	08-02-22	T+2 Sell #121043 FFL 2000 @ -9.20		18,398.42	- 18,415.85			04-02-22
CV020035	08-02-22	T+2 Sell #121043 KOSM 39000 @ -4.29		167,342.60	- 185,758.45			04-02-22
CV020035	08-02-22	T+2 Diff. #66206 KOSM 1000 @ 0.07	68.18		- 185,690.27			04-02-22
CV020035	08-02-22	T+2 Buy #143483 KAPCO 8500 @ 35.26	299,725.65		114,035.38			04-02-22
GV020059	08-02-22	UIN NET DEMAND REG		122,006.00	- 7,970.62			
GV020069	08-02-22	UIN NET DEMAND REG	19,342.00		11,371.38			
CV020044	09-02-22	T+2 Sell #121720 KAPCO 2500 @ -31.29		78,221.29	- 66,849.91			07-02-22
CV020044	09-02-22	T+2 Buy #144310 PAEL 3500 @ 22.37	78,302.86		11,452.95			07-02-22
GV020070	09-02-22	UIN NET DEMAND REG		19,342.00	- 7,889.05			
GV020079	09-02-22	UIN NET DEMAND REG	46,127.00		38,237.95			
GV020080	10-02-22	UIN NET DEMAND REG		46,127.00	- 7,889.05			
GV020089	10-02-22	UIN NET DEMAND REG	57,914.00		50,024.95			
CV020061	11-02-22	T+2 Sell #122986 KAPCO 6000 @ -31.04		186,218.19	- 136,193.24			09-02-22
CV020061	11-02-22	T+2 Buy #145863 AVN 500 @ 109.47	54,733.17		- 81,460.07			09-02-22
CV020061	11-02-22	T+2 Buy #145863 UNITY 4000 @ 31.80	127,215.56		45,755.49			09-02-22
CV020061	11-02-22	T+2 Buy #145863 WTL 3000 @ 2.25	6,745.77		52,501.26			09-02-22
GV020090	11-02-22	UIN NET DEMAND REG		57,914.00	- 5,412.74			
GV020098	11-02-22	UIN NET DEMAND REG	17,125.00		11,712.26			
CV020067	14-02-22	T+2 Sell #123814 AVN 500 @ -106.38		53,189.34	- 41,477.08			10-02-22
CV020067	14-02-22	T+2 Buy #146644 GGL 500 @ 21.82	10,910.35		- 30,566.73			10-02-22
CV020067	14-02-22	T+2 Buy #146644 KOSM 4000 @ 4.48	17,914.42		- 12,652.31			10-02-22
GV020099	14-02-22	UIN NET DEMAND REG		17,125.00	- 29,777.31			
GV020107	14-02-22	UIN NET DEMAND REG	32,955.00		3,177.69			
CV020075	15-02-22	T+2 Buy #147626 KOSM 2500 @ 4.38	10,948.34		14,126.03			11-02-22
GV020108	15-02-22	UIN NET DEMAND REG		32,955.00	- 18,828.97			
GV020118	15-02-22	UIN NET DEMAND REG	83,152.00		64,323.03			
CV020081	16-02-22	T+2 Sell #125042 GGL 2000 @ -20.62		41,234.00	23,089.03			14-02-22
CV020081	16-02-22	T+2 Sell #125042 PAEL 3000 @ -20.47		61,423.59	- 38,334.56			14-02-22
CV020081	16-02-22	T+2 Sell #125042 UNITY 3500 @ -29.59		103,552.18	- 141,886.74			14-02-22
CV020081	16-02-22	T+2 Buy #148437 WTL 2000 @ 2.16	4,318.82		- 137,567.92			14-02-22
GV020119	16-02-22	UIN NET DEMAND REG		83,152.00	- 220,719.92			
GV020127	16-02-22	UIN NET DEMAND REG	51,756.00		- 168,963.92			
CV020090	17-02-22	T+2 Sell #125520 WTL 24000 @ -1.88		45,189.99	- 214,153.91			15-02-22
CV020090	17-02-22	T+2 Diff. #68648 WTL 100000 @ -0.08		8,277.67	- 222,431.58			15-02-22
CV020090	17-02-22	T+2 Buy #149341 TRG 2000 @ 85.24	170,487.43		- 51,944.15			15-02-22
GV020128	17-02-22	UIN NET DEMAND REG		51,756.00	- 103,700.15			
GV020137	17-02-22	UIN NET DEMAND REG	3,469.00		- 100,231.15			
CV020097	18-02-22	T+2 Buy #150118 TPLP 500 @ 32.58	16,291.40		- 83,939.75			16-02-22
GV020138	18-02-22	UIN NET DEMAND REG		3,469.00	- 87,408.75			
GV020147	18-02-22	UIN NET DEMAND REG	10,235.00		- 77,173.75			
GV020148	21-02-22	UIN NET DEMAND REG		10,235.00	- 87,408.75			
GV020156	21-02-22	UIN NET DEMAND REG	11,650.00		- 75,758.75			
CV020114	22-02-22	T+2 Buy #151487 GGL 2000 @ 21.19	42,386.17		- 33,372.58			18-02-22
CV020114	22-02-22	T+2 Buy #151487 TPLP 500 @ 32.18	16,091.36		- 17,281.22			18-02-22
GV020157	22-02-22	UIN NET DEMAND REG		11,650.00	- 28,931.22			
GV020167	22-02-22	UIN NET DEMAND REG	3,802.00		- 25,129.22			
GV020168	23-02-22	UIN NET DEMAND REG		3,802.00	- 28,931.22			
GV020178	23-02-22	UIN NET DEMAND REG	3,882.00		- 25,049.22			
CV020131	24-02-22	T+2 Sell #127962 WTL 1000 @ -1.74		1,738.15	- 26,787.37			22-02-22
CV020131	24-02-22	T+2 Diff. #70006 GGL 500 @ 0.01	7.05		- 26,780.32			22-02-22

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020131	24-02-22	T+2 Buy #152809 TRG 200 @ 80.26	16,051.24		- 10,729.08		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		3,882.00	- 14,611.08			
GV020188	24-02-22	UIN NET DEMAND REG	4,247.00		- 10,364.08			
GV020189	25-02-22	UIN NET DEMAND REG		4,247.00	- 14,611.08			
GV020197	25-02-22	UIN NET DEMAND REG	56,804.00		42,192.92			
CV020147	28-02-22	T+2 Sell #129008 PAEL 500 @ -19.33		9,664.88	32,528.04		24-02-22	
CV020147	28-02-22	T+2 Buy #154524 KOSM 3000 @ 3.81	11,426.68		43,954.72		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		56,804.00	- 12,849.28			
GV020205	28-02-22	UIN NET DEMAND REG	76,514.00		63,664.72			
CV030003	01-03-22	T+2 Sell #129626 GGL 2000 @ -18.51		37,014.82	26,649.90		25-02-22	
CV030003	01-03-22	T+2 Sell #129626 KOSM 14500 @ -3.76		54,555.04	- 27,905.14		25-02-22	
CV030003	01-03-22	T+2 Sell #129626 TPLP 500 @ -28.49		14,243.98	- 42,149.12		25-02-22	
CV030003	01-03-22	T+2 Sell #129626 TRG 2500 @ -70.77		176,929.26	- 219,078.38		25-02-22	
CV030003	01-03-22	T+2 Sell #129626 UNITY 450 @ -25.94		11,671.80	- 230,750.18		25-02-22	
GV030003	01-03-22	UIN NET DEMAND REG		76,514.00	- 307,264.18			
GV030010	01-03-22	UIN NET DEMAND REG	54,563.00		- 252,701.18			
CV030007	02-03-22	T+2 Buy #156292 TREET 3000 @ 34.69	104,061.03		- 148,640.15		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		54,563.00	- 203,203.15			
GV030021	02-03-22	UIN NET DEMAND REG	81,442.00		- 121,761.15			
CV030013	03-03-22	T+2 Sell #130758 DCL 1500 @ -6.79		10,183.26	- 131,944.41		01-03-22	
CV030013	03-03-22	T+2 Buy #156968 GGL 500 @ 19.76	9,880.15		- 122,064.26		01-03-22	
CV030013	03-03-22	T+2 Buy #156968 TRG 2800 @ 71.04	198,902.19		76,837.93		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		81,442.00	- 4,604.07			
GV030033	03-03-22	UIN NET DEMAND REG	76,699.00		72,094.93			
CV030019	04-03-22	T+2 Sell #131487 TRG 2190 @ -72.93		159,715.38	- 87,620.45		02-03-22	
CV030019	04-03-22	T+2 Diff. #72121 TRG 610 @ 5.00	3,048.28		- 84,572.17		02-03-22	
CV030019	04-03-22	T+2 Buy #157805 TELE 10000 @ 14.79	147,898.78		63,326.61		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		76,699.00	- 13,372.39			
GV030043	04-03-22	UIN NET DEMAND REG	1,554.00		- 11,818.39			
CV030026	07-03-22	T+2 Buy #158571 PIBTL 1500 @ 7.12	10,681.80		- 1,136.59		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		1,554.00	- 2,690.59			
GV030062	08-03-22	UIN NET DEMAND REG	28,090.00		25,399.41			
GV030063	09-03-22	UIN NET DEMAND REG		28,090.00	- 2,690.59			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.84		- 2,688.75			
GV030075	09-03-22	UIN NET DEMAND REG	46,010.00		43,321.25			
CV030048	10-03-22	T+2 Sell #133405 TREET 2000 @ -31.53		63,069.77	- 19,748.52		08-03-22	
CV030048	10-03-22	T+2 Sell #133405 TRG 600 @ -75.85		45,508.89	- 65,257.41		08-03-22	
CV030048	10-03-22	T+2 Buy #160979 TPL 5000 @ 10.72	53,597.81		- 11,659.60		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		46,010.00	- 57,669.60			
GV030085	10-03-22	UIN NET DEMAND REG	11,228.00		- 46,441.60			
CV030056	11-03-22	T+2 Buy #161729 TELE 4500 @ 12.31	55,394.92		8,953.32		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		11,228.00	- 2,274.68			
GV030209	30-03-22	UIN NET DEMAND REG	71,545.00		69,270.32			
GV030210	31-03-22	UIN NET DEMAND REG		71,545.00	- 2,274.68			
GV030218	31-03-22	UIN NET DEMAND REG	103,457.00		101,182.32			
CV040003	01-04-22	T+2 Sell #140353 TELE 14000 @ -12.65		177,108.18	- 75,925.86		30-03-22	
CV040003	01-04-22	T+2 Buy #169208 TPL 16500 @ 10.67	176,037.42		100,111.56		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		103,457.00	- 3,345.44			
GV040009	01-04-22	UIN NET DEMAND REG	68,137.00		64,791.56			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	49.50		64,841.06			
GV040010	04-04-22	UIN NET DEMAND REG		68,137.00	- 3,295.94			
GV040019	04-04-22	UIN NET DEMAND REG	70,576.00		67,280.06			
CV040013	05-04-22	T+2 Sell #141254 TELE 500 @ -14.00		7,000.39	60,279.67		01-04-22	
CV040013	05-04-22	T+2 Sell #141254 TPL 21500 @ -11.38		244,618.84	- 184,339.17		01-04-22	
CV040013	05-04-22	T+2 Sell #141254 TREET 1000 @ -34.83		34,829.03	- 219,168.20		01-04-22	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 Diff. #77870 GGGL 6500 @ -0.15		964.49	- 220,132.69		01-04-22	
CV040013	05-04-22	T+2 Diff. #77870 WAVES 14500 @ -0.05		796.56	- 220,929.25		01-04-22	
CV040013	05-04-22	T+2 Buy #169951 GGGL 500 @ 13.19	6,594.52		- 214,334.73		01-04-22	
CV040013	05-04-22	T+2 Buy #169951 GGL 1000 @ 17.81	17,814.94		- 196,519.79		01-04-22	
CV040013	05-04-22	T+2 Buy #169951 HUMNL 15000 @ 7.10	106,472.92		- 90,046.87		01-04-22	
CV040013	05-04-22	T+2 Buy #169951 WAVES 500 @ 15.02	7,509.70		- 82,537.17		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		70,576.00	- 153,113.17			
GV040028	05-04-22	UIN NET DEMAND REG	56,319.00		- 96,794.17			
PV040106	05-04-22	FUND ONLINE TR FABL TO BAML	15,000.00		- 81,794.17	IBFT	05-04-22	FABLSI
PV040109	05-04-22	BANK ONLINE CHARGES	22.60		- 81,771.57			E0150
CV040022	06-04-22	T+2 Diff. #79021 TREET 4000 @ 0.74	2,965.77		- 78,805.80		04-04-22	
CV040022	06-04-22	T+2 Buy #171837 HUMNL 3000 @ 6.76	20,278.39		- 58,527.41		04-04-22	
GV040029	06-04-22	UIN NET DEMAND REG		56,319.00	- 114,846.41			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.53		- 114,844.88			
GV040042	06-04-22	UIN NET DEMAND REG	56,521.00		- 58,323.88			
CV040030	07-04-22	T+2 Sell #143762 HUMNL 17500 @ -6.71		117,458.34	- 175,782.22		05-04-22	
CV040030	07-04-22	T+2 Buy #172496 GGL 7000 @ 16.21	113,467.35		- 62,314.87		05-04-22	
CV040030	07-04-22	T+2 Buy #172496 TPLP 5000 @ 19.21	96,074.01		33,759.14		05-04-22	
GV040043	07-04-22	UIN NET DEMAND REG		56,521.00	- 22,761.86			
GV040055	07-04-22	UIN NET DEMAND REG	4,090.00		- 18,671.86			
CV040037	08-04-22	T+2 Buy #173104 TPLP 1000 @ 19.33	19,325.23		653.37		06-04-22	
GV040056	08-04-22	UIN NET DEMAND REG		4,090.00	- 3,436.63			
GV040068	08-04-22	UIN NET DEMAND REG	8,027.00		4,590.37			
GV040069	11-04-22	UIN NET DEMAND REG		8,027.00	- 3,436.63			
GV040078	11-04-22	UIN NET DEMAND REG	9,085.00		5,648.37			
CV040046	12-04-22	T+2 Sell #145012 GGGL 500 @ -13.19		6,595.47	- 947.10		08-04-22	
CV040046	12-04-22	T+2 Sell #145012 HUMNL 500 @ -6.63		3,316.10	- 4,263.20		08-04-22	
CV040046	12-04-22	T+2 Sell #145012 KOSM 500 @ -3.73		1,866.39	- 6,129.59		08-04-22	
CV040046	12-04-22	T+2 Sell #145012 TRG 60 @ -75.62		4,537.39	- 10,666.98		08-04-22	
CV040046	12-04-22	T+2 Sell #145012 WAVES 500 @ -13.99		6,995.39	- 17,662.37		08-04-22	
CV040046	12-04-22	T+2 Buy #174310 TPLP 1000 @ 20.23	20,225.40		2,563.03		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		9,085.00	- 6,521.97			
GV040089	12-04-22	UIN NET DEMAND REG	109,857.00		103,335.03			
CV040056	13-04-22	T+2 Buy #174955 UNITY 160 @ 26.69	4,270.88		107,605.91		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		109,857.00	- 2,251.09			
GV040098	13-04-22	UIN NET DEMAND REG	177,336.00		175,084.91			
CV040065	14-04-22	T+2 Sell #146761 GGL 8000 @ -19.49		155,912.12	19,172.79		12-04-22	
CV040065	14-04-22	T+2 Sell #146761 TPLP 7500 @ -22.45		168,362.52	- 149,189.73		12-04-22	
CV040065	14-04-22	T+2 Diff. #80756 GGGL 21500 @ -0.56		11,958.50	- 161,148.23		12-04-22	
CV040065	14-04-22	T+2 Buy #175948 UNITY 11500 @ 28.06	322,708.62		161,560.39		12-04-22	
GV040099	14-04-22	UIN NET DEMAND REG		177,336.00	- 15,775.61			
GV040107	14-04-22	UIN NET DEMAND REG	184,962.00		169,186.39			
CV040073	15-04-22	T+2 Sell #147823 GGL 1000 @ -21.05		21,054.42	148,131.97		13-04-22	
CV040073	15-04-22	T+2 Sell #147823 UNITY 11700 @ -28.72		335,989.71	- 187,857.74		13-04-22	
CV040073	15-04-22	T+2 Diff. #81298 UNITY 1200 @ 0.17	198.19		- 187,659.55		13-04-22	
CV040073	15-04-22	T+2 Buy #176952 FLYNG 40000 @ 9.09	363,727.91		176,068.36		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		184,962.00	- 8,893.64			
GV040116	15-04-22	UIN NET DEMAND REG	223,491.00		214,597.36			
PV041818	15-04-22	FUND ONLINE TR FABL TO BAML	13,000.00		227,597.36	IBFT	15-04-22	FABLSI
PV041825	15-04-22	BANK ONLINE CHARGES	22.60		227,619.96			E0150
CV040082	18-04-22	T+2 Sell #148838 FLYNG 40000 @ -9.90		396,178.58	- 168,558.62		14-04-22	
CV040082	18-04-22	T+2 Sell #148838 TPLP 150 @ -24.01		3,600.83	- 172,159.45		14-04-22	
CV040082	18-04-22	T+2 Sell #148838 UNITY 10 @ -27.06		270.58	- 172,430.03		14-04-22	
CV040082	18-04-22	T+2 Diff. #81835 TELE 19000 @ 0.13	2,444.79		- 169,985.24		14-04-22	
CV040082	18-04-22	T+2 Buy #177998 CENERGY 59000 @ 6.57	387,621.63		217,636.39		14-04-22	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040117	18-04-22	UIN NET DEMAND REG		223,491.00	- 5,854.61			
GV040125	18-04-22	UIN NET DEMAND REG	343,591.00		337,736.39			
CV040088	19-04-22	T+2 Sell #149947 CNERGY 59000 @ -6.91		407,612.21	- 69,875.82		15-04-22	
CV040088	19-04-22	T+2 Sell #149947 PIBTL 1000 @ -7.16		7,157.11	- 77,032.93		15-04-22	
CV040088	19-04-22	T+2 Buy #179001 GGGL 27000 @ 15.51	418,741.18		341,708.25		15-04-22	
GV040126	19-04-22	UIN NET DEMAND REG		343,591.00	- 1,882.75			
GV040134	19-04-22	UIN NET DEMAND REG	249,643.00		247,760.25			
CV040094	20-04-22	T+2 Buy #179984 CNERGY 1500 @ 6.78	10,171.70		257,931.95		18-04-22	
CV040094	20-04-22	T+2 Buy #179984 OBOY 27000 @ 14.43	389,604.50		647,536.45		18-04-22	
CV040094	20-04-22	T+2 Buy #179984 PACE 500 @ 3.92	1,958.62		649,495.07		18-04-22	
CV040094	20-04-22	T+2 Sell #150771 GGGL 27000 @ -14.86		401,087.11	248,407.96		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		249,643.00	- 1,235.04			
GV040143	20-04-22	UIN NET DEMAND REG	167,466.00		166,230.96			
GV040144	21-04-22	UIN NET DEMAND REG		167,466.00	- 1,235.04			
GV040154	21-04-22	UIN NET DEMAND REG	226,846.00		225,610.96			
CV040110	22-04-22	T+2 Sell #152100 OBOY 27000 @ -12.33		332,997.75	- 107,386.79		20-04-22	
CV040110	22-04-22	T+2 Buy #181903 PACE 1500 @ 3.68	5,520.80		- 101,865.99		20-04-22	
GV040155	22-04-22	UIN NET DEMAND REG		226,846.00	- 328,711.99			
GV040164	22-04-22	UIN NET DEMAND REG	98,541.00		- 230,170.99			
CV040120	25-04-22	T+2 Buy #182781 AGL 8500 @ 7.20	61,186.98		- 168,984.01		21-04-22	
CV040120	25-04-22	T+2 Buy #182781 CNERGY 7500 @ 6.39	47,912.94		- 121,071.07		21-04-22	
CV040120	25-04-22	T+2 Buy #182781 EPQL 7500 @ 21.49	161,185.62		40,114.55		21-04-22	
CV040120	25-04-22	T+2 Buy #182781 FLYNG 4000 @ 9.12	36,478.01		76,592.56		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		98,541.00	- 21,948.44			
GV040174	25-04-22	UIN NET DEMAND REG	112,110.00		90,161.56			
CV040127	26-04-22	T+2 Sell #153140 AGL 8500 @ -6.89		58,578.33	31,583.23		22-04-22	
CV040127	26-04-22	T+2 Sell #153140 EPQL 3000 @ -21.29		63,873.11	- 32,289.88		22-04-22	
CV040127	26-04-22	T+2 Sell #153140 FLYNG 4000 @ -9.06		36,241.95	- 68,531.83		22-04-22	
CV040127	26-04-22	T+2 Diff. #84141 CNERGY 9000 @ 0.11	1,019.40		- 67,512.43		22-04-22	
CV040127	26-04-22	T+2 Buy #183501 CNERGY 18100 @ 6.76	122,350.12		54,837.69		22-04-22	
CV040127	26-04-22	T+2 Buy #183501 TELE 3500 @ 15.02	52,572.88		107,410.57		22-04-22	
GV040175	26-04-22	UIN NET DEMAND REG		112,110.00	- 4,699.43			
GV040183	26-04-22	UIN NET DEMAND REG	98,855.00		94,155.57			
CV040133	27-04-22	T+2 Sell #153807 CNERGY 27000 @ -6.35		171,504.80	- 77,349.23		25-04-22	
CV040133	27-04-22	T+2 Sell #153807 PIBTL 500 @ -6.63		3,316.10	- 80,665.33		25-04-22	
CV040133	27-04-22	T+2 Buy #184230 EPQL 8000 @ 22.16	177,292.55		96,627.22		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		98,855.00	- 2,227.78			
GV040192	27-04-22	UIN NET DEMAND REG	84,716.00		82,488.22			
CV040141	28-04-22	T+2 Sell #154536 CNERGY 100 @ -6.11		611.23	81,876.99		26-04-22	
CV040141	28-04-22	T+2 Sell #154536 PACE 1500 @ -3.52		5,279.22	76,597.77		26-04-22	
CV040141	28-04-22	T+2 Sell #154536 EPQL 8000 @ -22.16		177,312.21	- 100,714.44		26-04-22	
CV040141	28-04-22	T+2 Buy #185194 PAEL 10000 @ 18.36	183,616.98		82,902.54		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		84,716.00	- 1,813.46			
GV040201	28-04-22	UIN NET DEMAND REG	102,402.00		100,588.54			
CV050004	06-05-22	T+2 Sell #155000 EPQL 4500 @ -21.92		98,631.63	1,956.91		27-04-22	
CV050004	06-05-22	T+2 Diff. #85132 CNERGY 9000 @ -0.02		188.13	1,768.78		27-04-22	
CV050004	06-05-22	T+2 Buy #185944 PAEL 2000 @ 18.59	37,185.17		38,953.95		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		102,402.00	- 63,448.05			
GV050009	06-05-22	UIN NET DEMAND REG	189,047.00		125,598.95			
CV050007	09-05-22	T+2 Sell #155502 PAEL 12000 @ -18.46		221,531.01	- 95,932.06		28-04-22	
CV050007	09-05-22	T+2 Diff. #85418 LOTCHEM 2500 @ -0.83		2,087.04	- 98,019.10		28-04-22	
CV050007	09-05-22	T+2 Diff. #85418 TELE 4500 @ -0.08		377.75	- 98,396.85		28-04-22	
CV050007	09-05-22	T+2 Buy #186727 GTECH 15000 @ 11.91	178,638.28		80,241.43		28-04-22	

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050007	09-05-22	T+2 Buy #186727 PRL 6000 @ 17.31	103,889.02		184,130.45		28-04-22	
GV050010	09-05-22	UIN NET DEMAND REG		189,047.00	- 4,916.55			
GV050020	09-05-22	UIN NET DEMAND REG	184,392.00		179,475.45			
CV050014	10-05-22	T+2 Sell #155933 GTECH 15000 @ - 11.81		177,176.65	2,298.80		06-05-22	
CV050014	10-05-22	T+2 Buy #187559 SMBL 63500 @ 2.81	178,677.92		180,976.72		06-05-22	
GV050021	10-05-22	UIN NET DEMAND REG		184,392.00	- 3,415.28			
GV050027	10-05-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-04-2022 TO 31-03-2023	452.00		- 2,963.28			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.57		- 2,961.71			
GV050033	10-05-22	UIN A CACCOUNT MAINTENANCE RENEWAL 01/APR/2022 - 31/MAR/2023	200.00		- 2,761.71			
GV050034	10-05-22	KYC BILLING ANNUAL/ADMISSION APR-2022	75.00		- 2,686.71			
GV050039	10-05-22	UIN NET DEMAND REG	149,463.00		146,776.29			
CV050022	11-05-22	T+2 Sell #156350 SMBL 63000 @ -2.85		179,248.55	- 32,472.26		09-05-22	
CV050022	11-05-22	T+2 Buy #188360 PRL 4500 @ 15.27	68,717.47		36,245.21		09-05-22	
CV050022	11-05-22	T+2 Buy #188360 SILK 100000 @ 1.07	106,674.53		142,919.74		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		149,463.00	- 6,543.26			
GV050049	11-05-22	UIN NET DEMAND REG	194,938.00		188,394.74			
GV050050	12-05-22	UIN NET DEMAND REG		194,938.00	- 6,543.26			
GV050060	12-05-22	UIN NET DEMAND REG	186,441.00		179,897.74			
PV044704	12-05-22	FUND ONLINE TR FABL TO BAHL	6,000.00		185,897.74	IBFT	12-05-22	FABLSI
PV044707	12-05-22	BANK ONLINE CHARGES	22.60		185,920.34			E0150
CV050039	13-05-22	T+2 Sell #157209 SILK 100000 @ -0.97		96,830.18	89,090.16		11-05-22	
CV050039	13-05-22	T+2 Sell #157209 TELE 3000 @ -10.81		32,439.20	56,650.96		11-05-22	
CV050039	13-05-22	T+2 Diff. #86656 TPL 1500 @ 0.67	1,005.19		57,656.15		11-05-22	
CV050039	13-05-22	T+2 Diff. #86656 TRG 1000 @ 3.31	3,308.90		60,965.05		11-05-22	
CV050039	13-05-22	T+2 Buy #190126 OBOY 20000 @ 13.02	260,389.46		321,354.51		11-05-22	
CV050039	13-05-22	T+2 Sell #157209 PRL 10000 @ -14.57		145,681.44	175,673.07		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		186,441.00	- 10,767.93			
GV050069	13-05-22	UIN NET DEMAND REG	3,452.00		- 7,315.93			
PV044897	13-05-22	ONLINE FUND TR FR FABL TO BAHL	5,000.00		- 2,315.93	IBFT	13-05-22	FABLSI
PV044903	13-05-22	BANK ONLINE CHARGES	22.60		- 2,293.33			E0150
CV050048	16-05-22	T+2 Sell #157692 PRL 500 @ -14.66		7,330.31	- 9,623.64		12-05-22	
CV050048	16-05-22	T+2 Sell #157692 SMBL 500 @ -2.38		1,191.51	- 10,815.15		12-05-22	
CV050048	16-05-22	T+2 Sell #157692 TELE 500 @ -10.90		5,450.68	- 16,265.83		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		3,452.00	- 19,717.83			
GV050078	16-05-22	UIN NET DEMAND REG	32,895.00		13,177.17			
GV050079	17-05-22	UIN NET DEMAND REG		32,895.00	- 19,717.83			
GV050087	17-05-22	UIN NET DEMAND REG	44,572.00		24,854.17			
CV050064	18-05-22	T+2 Sell #158669 OBOY 5000 @ -12.44		62,200.41	- 37,346.24		16-05-22	
CV050064	18-05-22	T+2 Buy #192248 TPLP 1024 @ 16.13	16,512.00		- 20,834.24		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		44,572.00	- 65,406.24			
GV050097	18-05-22	UIN NET DEMAND REG	34,610.00		- 30,796.24			
CV050070	19-05-22	T+2 Buy #193018 TELE 6000 @ 10.25	61,495.82		30,699.58		17-05-22	
GV050098	19-05-22	UIN NET DEMAND REG		34,610.00	- 3,910.42			
GV050107	19-05-22	UIN NET DEMAND REG	22,341.00		18,430.58			
CV050078	20-05-22	T+2 Sell #159682 OBOY 2000 @ -12.14		24,277.27	- 5,846.69		18-05-22	
CV050078	20-05-22	T+2 Sell #159682 TPLP 1000 @ -16.29		16,285.33	- 22,132.02		18-05-22	
CV050078	20-05-22	T+2 Diff. #88389 TELE 6000 @ 0.50	2,973.87		- 19,158.15		18-05-22	
CV050078	20-05-22	T+2 Buy #193685 TELE 2500 @ 11.20	28,001.64		8,843.49		18-05-22	
GV050108	20-05-22	UIN NET DEMAND REG		22,341.00	- 13,497.51			
GV050118	20-05-22	UIN NET DEMAND REG	13,041.00		- 456.51			
PV045868	20-05-22	FUND ONLINE TR FABL TO BAHL	7,000.00		6,543.49	IBFT	20-05-22	FABLSI
PV045871	20-05-22	BANK ONLINE CHARGES	22.60		6,566.09			E0150
GV050119	23-05-22	UIN NET DEMAND REG		13,041.00	- 6,474.91			

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050127	23-05-22	UIN NET DEMAND REG	12,808.00		6,333.09			
CV050092	24-05-22	T+2 Sell #160702 PACE 500 @ -2.91		1,456.46	4,876.63		20-05-22	
CV050092	24-05-22	T+2 Sell #160702 TELE 4000 @ -10.97		43,880.47	- 39,003.84		20-05-22	
CV050092	24-05-22	T+2 Buy #194957 FCCL 2500 @ 15.76	39,403.85		400.01		20-05-22	
GV050128	24-05-22	UIN NET DEMAND REG		12,808.00	- 12,407.99			
GV050138	24-05-22	UIN NET DEMAND REG	4,930.00		- 7,477.99			
CV050099	25-05-22	T+2 Sell #161137 FCCL 2500 @ -15.01		37,536.47	- 45,014.46		23-05-22	
GV050139	25-05-22	UIN NET DEMAND REG		4,930.00	- 49,944.46			
GV050149	25-05-22	UIN NET DEMAND REG	8,525.00		- 41,419.46			
CV050106	26-05-22	T+2 Diff. #89515 CENERGY 9000 @ 0.15	1,336.63		- 40,082.83		24-05-22	
GV050150	26-05-22	UIN NET DEMAND REG		8,525.00	- 48,607.83			
GV050158	26-05-22	UIN NET DEMAND REG	81,655.00		33,047.17			
CV050115	27-05-22	T+2 Buy #196692 TPLP 2500 @ 15.56	38,903.64		71,950.81		25-05-22	
GV050159	27-05-22	UIN NET DEMAND REG		81,655.00	- 9,704.19			
GV050168	27-05-22	UIN NET DEMAND REG	119,889.00		110,184.81			
PV046737	27-05-22	FUND ONLINE TR FABL TO BAHL	5,000.00		115,184.81	IBFT	27-05-22	FABLSI
PV046738	27-05-22	BANK ONLINE CHARGES	22.60		115,207.41			E0150
CV050124	30-05-22	T+2 Sell #162497 OBOY 13000 @ -9.87		128,255.55	- 13,048.14		26-05-22	
CV050124	30-05-22	T+2 Sell #162497 TELE 3500 @ -11.57		40,494.38	- 53,542.52		26-05-22	
CV050124	30-05-22	T+2 Diff. #90138 EPQL 8000 @ 0.21	1,715.20		- 51,827.32		26-05-22	
CV050124	30-05-22	T+2 Diff. #90138 FLYNG 14500 @ 0.08	1,224.29		- 50,603.03		26-05-22	
CV050124	30-05-22	T+2 Diff. #90138 TELE 14500 @ -0.02		246.90	- 50,849.93		26-05-22	
CV050124	30-05-22	T+2 Diff. #90138 TPLP 2524 @ 0.90	2,276.89		- 48,573.04		26-05-22	
CV050124	30-05-22	T+2 Buy #197305 TPLP 426 @ 17.41	7,417.35		- 41,155.69		26-05-22	
GV050169	30-05-22	UIN NET DEMAND REG		119,889.00	- 161,044.69			
GV050177	30-05-22	UIN NET DEMAND REG	59,648.00		- 101,396.69			
CV050133	31-05-22	T+2 Sell #163359 TELE 1000 @ -12.18		12,176.14	- 113,572.83		27-05-22	
CV050133	31-05-22	T+2 Sell #163359 TPLP 2900 @ -18.94		54,920.49	- 168,493.32		27-05-22	
CV050133	31-05-22	T+2 Diff. #90641 CENERGY 20000 @ -0.25		4,923.45	- 173,416.77		27-05-22	
CV050133	31-05-22	T+2 Diff. #90641 TELE 10000 @ -0.10		987.54	- 174,404.31		27-05-22	
CV050133	31-05-22	T+2 Diff. #90641 TPL 8000 @ 0.61	4,883.34		- 169,520.97		27-05-22	
CV050133	31-05-22	T+2 Buy #198037 GTECH 14000 @ 10.13	141,758.33		- 27,762.64		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		59,648.00	- 87,410.64			
GV050185	31-05-22	UIN NET DEMAND REG	43,531.00		- 43,879.64			
CV060003	01-06-22	T+2 Buy #198883 PRL 4000 @ 17.96	71,844.86		27,965.22		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		43,531.00	- 15,565.78			
GV060009	01-06-22	UIN NET DEMAND REG	41,378.00		25,812.22			
CV060006	02-06-22	T+2 Sell #164833 PRL 4000 @ -18.11		72,440.36	- 46,628.14		31-05-22	
CV060006	02-06-22	T+2 Buy #199579 DSIL 19500 @ 4.36	84,937.35		38,309.21		31-05-22	
GV060010	02-06-22	UIN NET DEMAND REG		41,378.00	- 3,068.79			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	64.35		- 3,004.44			
GV060030	03-06-22	UIN NET DEMAND REG	71,591.00		68,586.56			
GV060031	06-06-22	UIN NET DEMAND REG		71,591.00	- 3,004.44			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.40		- 3,003.04			
GV060043	06-06-22	UIN NET DEMAND REG	97,421.00		94,417.96			
CV060029	07-06-22	T+2 Sell #166112 DSIL 13000 @ -3.99		51,869.19	42,548.77		03-06-22	
CV060029	07-06-22	T+2 Sell #166112 GTECH 13000 @ -9.02		117,211.54	- 74,662.77		03-06-22	
CV060029	07-06-22	T+2 Buy #201726 CENERGY 3500 @ 5.26	18,397.19		- 56,265.58		03-06-22	
CV060029	07-06-22	T+2 Buy #201726 PIBTL 25000 @ 5.98	149,381.57		93,115.99		03-06-22	
GV060044	07-06-22	UIN NET DEMAND REG		97,421.00	- 4,305.01			
GV060057	07-06-22	UIN NET DEMAND REG	80,424.00		76,118.99			
CV060036	08-06-22	T+2 Sell #166500 DSIL 6500 @ -3.95		25,664.64	50,454.35		06-06-22	
CV060036	08-06-22	T+2 Sell #166500 OBOYR1 19500 @ -1.18		22,924.39	27,529.96		06-06-22	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060036	08-06-22	T+2 Sell #166500 PIBTL 25000 @ -5.92		147,933.36	- 120,403.40		06-06-22	
CV060036	08-06-22	T+2 Sell #166500 TPLP 50 @ -18.03		901.62	- 121,305.02		06-06-22	
CV060036	08-06-22	T+2 Diff. #92736 OBOYR1 53000 @ -0.08		4,249.21	- 125,554.23		06-06-22	
CV060036	08-06-22	T+2 Diff. #92736 UNITY 7800 @ -0.47		3,695.09	- 129,249.32		06-06-22	
GV060058	08-06-22	UIN NET DEMAND REG		80,424.00	- 209,673.32			
GV060067	08-06-22	UIN NET DEMAND REG	19,762.00		- 189,911.32			
PV048485	08-06-22	FUND ONLINE TR FABL TO BAML	30,000.00		- 159,911.32	IBFT	08-06-22	FABLSI
PV048486	08-06-22	BANK ONLINE CHARGES	22.60		- 159,888.72			E0150
CV060046	09-06-22	T+2 Diff. #93035 PRL 6023 @ 0.29	1,750.51		- 158,138.21		07-06-22	
CV060046	09-06-22	T+2 Diff. #93035 SNGP 1000 @ -0.20		204.95	- 158,343.16		07-06-22	
CV060046	09-06-22	T+2 Buy #203008 PPL 2500 @ 67.82	169,549.74		11,206.58		07-06-22	
GV060068	09-06-22	UIN NET DEMAND REG		19,762.00	- 8,555.42			
GV060076	09-06-22	UIN NET DEMAND REG	50,227.00		41,671.58			
GV060077	10-06-22	UIN NET DEMAND REG		50,227.00	- 8,555.42			
GV060085	10-06-22	UIN NET DEMAND REG	58,188.00		49,632.58			
CV060061	13-06-22	T+2 Sell #167820 PPL 2500 @ -69.01		172,517.39	- 122,884.81		09-06-22	
CV060061	13-06-22	T+2 Buy #204130 TELE 3000 @ 11.05	33,143.08		- 89,741.73		09-06-22	
CV060061	13-06-22	T+2 Buy #204130 TPL 15000 @ 9.63	144,491.53		54,749.80		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		58,188.00	- 3,438.20			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	37.95		- 3,400.25			
GV060095	13-06-22	UIN NET DEMAND REG	17,695.00		14,294.75			
CV060070	14-06-22	T+2 Sell #168439 TELE 3000 @ -10.73		32,177.05	- 17,882.30		10-06-22	
CV060070	14-06-22	T+2 Buy #204718 LOTCHEM 1300 @ 24.20	31,459.25		13,576.95		10-06-22	
GV060096	14-06-22	UIN NET DEMAND REG		17,695.00	- 4,118.05			
GV060106	14-06-22	UIN NET DEMAND REG	11,930.00		7,811.95			
CV060081	15-06-22	T+2 Sell #168888 LOTCHEM 1000 @ -23.71		23,713.16	- 15,901.21		13-06-22	
CV060081	15-06-22	T+2 Buy #205235 MDTL 11000 @ 2.38	26,232.91		10,331.70		13-06-22	
GV060107	15-06-22	UIN NET DEMAND REG		11,930.00	- 1,598.30			
GV060116	15-06-22	UIN NET DEMAND REG	63,905.00		62,306.70			
GV060117	16-06-22	UIN NET DEMAND REG		63,905.00	- 1,598.30			
GV060125	16-06-22	UIN NET DEMAND REG	144,560.00		142,961.70			
CV060096	17-06-22	T+2 Sell #169625 CENERGY 3500 @ -5.20		18,187.81	124,773.89		15-06-22	
CV060096	17-06-22	T+2 Sell #169625 GTECH 1000 @ -9.13		9,129.32	115,644.57		15-06-22	
CV060096	17-06-22	T+2 Sell #169625 LOTCHEM 300 @ -23.64		7,091.55	108,553.02		15-06-22	
CV060096	17-06-22	T+2 Sell #169625 MDTL 10000 @ -2.22		22,151.65	86,401.37		15-06-22	
CV060096	17-06-22	T+2 Sell #169625 TPL 15000 @ -9.06		135,960.10	- 49,558.73		15-06-22	
CV060096	17-06-22	T+2 Buy #206381 FLYNG 25500 @ 7.52	191,733.22		142,174.49		15-06-22	
GV060126	17-06-22	UIN NET DEMAND REG		144,560.00	- 2,385.51			
GV060136	17-06-22	UIN NET DEMAND REG	214,176.00		211,790.49			
CV060104	20-06-22	T+2 Sell #170120 FLYNG 25500 @ -7.48		190,691.59	21,098.90		16-06-22	
CV060104	20-06-22	T+2 Sell #170120 MDTL 1000 @ -2.17		2,170.68	18,928.22		16-06-22	
CV060104	20-06-22	T+2 Diff. #94940 FLYNG 5500 @ 0.14	747.43		19,675.65		16-06-22	
CV060104	20-06-22	T+2 Diff. #94940 OBOYR1 81000 @ -0.10		8,242.59	11,433.06		16-06-22	
CV060104	20-06-22	T+2 Buy #206875 OBOYR1 101000 @ 1.79	181,154.66		192,587.72		16-06-22	
GV060137	20-06-22	UIN NET DEMAND REG		214,176.00	- 21,588.28			
GV060146	20-06-22	UIN NET DEMAND REG	193,649.00		172,060.72			
CV060113	21-06-22	T+2 Sell #170711 OBOYR1 101000 @ -2.43		245,049.09	- 72,988.37		17-06-22	
CV060113	21-06-22	T+2 Diff. #95287 CENERGY 18500 @ -0.03		465.56	- 73,453.93		17-06-22	
CV060113	21-06-22	T+2 Diff. #95287 PACE 80000 @ -0.03		2,101.89	- 75,555.82		17-06-22	
CV060113	21-06-22	T+2 Buy #207462 CENERGY 21000 @	116,249.24		40,693.42		17-06-22	

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

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		5.54						
CV060113	21-06-22	T+2 Buy #207462 PACE 45000 @ 3.33	149,859.52		190,552.94		17-06-22	
GV060147	21-06-22	UIN NET DEMAND REG		193,649.00	- 3,096.06			
GV060156	21-06-22	UIN NET DEMAND REG	69,664.00		66,567.94			
CV060122	22-06-22	T+2 Sell #171485 PACE 30000 @ -3.22		96,459.14	- 29,891.20		20-06-22	
CV060122	22-06-22	T+2 Diff. #95665 PACE 5000 @ -0.10		524.35	- 30,415.55		20-06-22	
CV060122	22-06-22	T+2 Diff. #95665 YOUW 15000 @ -0.10		1,471.52	- 31,887.07		20-06-22	
CV060122	22-06-22	T+2 Buy #208099 CNERGY 10000 @ 5.37	53,654.31		21,767.24		20-06-22	
CV060122	22-06-22	T+2 Buy #208099 OBOYR1 20500 @ 2.09	42,778.08		64,545.32		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		69,664.00	- 5,118.68			
GV060166	22-06-22	UIN NET DEMAND REG	54,213.00		49,094.32			
CV060132	23-06-22	T+2 Sell #172109 OBOYR1 20500 @ -1.79		36,762.80	12,331.52		21-06-22	
CV060132	23-06-22	T+2 Buy #208778 GTECH 4000 @ 9.45	37,787.87		50,119.39		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		54,213.00	- 4,093.61			
GV060177	23-06-22	UIN NET DEMAND REG	71,608.00		67,514.39			
CV060142	24-06-22	T+2 Sell #173104 GTECH 4000 @ -9.26		37,057.21	30,457.18		22-06-22	
CV060142	24-06-22	T+2 Sell #173104 PACE 13500 @ -3.14		42,329.07	- 11,871.89		22-06-22	
CV060142	24-06-22	T+2 Buy #209472 TPL 8000 @ 10.18	81,451.90		69,580.01		22-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		71,608.00	- 2,027.99			
GV060187	24-06-22	UIN NET DEMAND REG	72,565.00		70,537.01			
CV060152	27-06-22	T+2 Sell #173907 CNERGY 31000 @ -5.57		172,819.21	- 102,282.20		23-06-22	
CV060152	27-06-22	T+2 Sell #173907 TPL 8000 @ -10.12		80,978.07	- 183,260.27		23-06-22	
CV060152	27-06-22	T+2 Diff. #96884 GGL 2800 @ 0.29	813.30		- 182,446.97		23-06-22	
CV060152	27-06-22	T+2 Diff. #96884 KAPCO 8000 @ 0.32	2,551.16		- 179,895.81		23-06-22	
CV060152	27-06-22	T+2 Diff. #96884 OBOYR1 58000 @ -0.00		47.40	- 179,943.21		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		72,565.00	- 252,508.21			
GV060197	27-06-22	UIN NET DEMAND REG	62,142.00		- 190,366.21			
CV060156	28-06-22	T+2 Buy #211358 EPQL 10500 @ 23.28	244,419.38		54,053.17		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		62,142.00	- 8,088.83			
GV060207	28-06-22	UIN NET DEMAND REG	106,367.00		98,278.17			
CV060164	29-06-22	T+2 Sell #175480 EPQL 9000 @ -23.62		212,589.88	- 114,311.71		27-06-22	
CV060164	29-06-22	T+2 Sell #175480 PACE 1500 @ -3.07		4,598.25	- 118,909.96		27-06-22	
CV060164	29-06-22	T+2 Diff. #97920 EPQL 7500 @ -0.22		1,653.79	- 120,563.75		27-06-22	
CV060164	29-06-22	T+2 Diff. #97920 TELE 2500 @ 0.18	445.82		- 120,117.93		27-06-22	
CV060164	29-06-22	T+2 Buy #212510 TELE 1000 @ 11.56	11,561.12		- 108,556.81		27-06-22	
CV060164	29-06-22	T+2 Buy #212510 TREET 6500 @ 30.11	195,725.85		87,169.04		27-06-22	
GV060208	29-06-22	UIN NET DEMAND REG		106,367.00	- 19,197.96			
GV060217	29-06-22	UIN NET DEMAND REG	70,203.00		51,005.04			
CV060175	30-06-22	T+2 Sell #176137 TELE 1000 @ -11.47		11,468.88	39,536.16		28-06-22	
CV060175	30-06-22	T+2 Sell #176137 TREET 5000 @ -30.04		150,210.25	- 110,674.09		28-06-22	
CV060175	30-06-22	T+2 Diff. #98279 EPQL 500 @ 0.17	83.94		- 110,590.15		28-06-22	
CV060175	30-06-22	T+2 Diff. #98279 TREET 6500 @ -0.13		857.94	- 111,448.09		28-06-22	
CV060175	30-06-22	T+2 Buy #213166 SEARL 1270 @ 106.82	135,661.59		24,213.50		28-06-22	
CV060175	30-06-22	T+2 Diff. #98279 OBOYR1 111000 @ 0.25	28,082.49		52,295.99		28-06-22	
GV060218	30-06-22	UIN NET DEMAND REG		70,203.00	- 17,907.01			
Total:			35,543,881.26	35,561,788.27	- 17,907.01	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
-------------	-----------	----------	----------------	--------

B1408 AYAZ AHMED CDC Id: 06684-234271

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	1500	23.94	35,910.00
SEARL	THE SEARLE COMPANY LTD.	1270	44.65	56,705.50
TREET	TREET CORPORATION LTD.	1500	18.17	27,255.00
Total :		4270		119,870.50
			Ledger Balance :	0.00
			Net Worth of Client :	119,870.50 Cr

User : wba