

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,311.12	- 7,311.12			
GV070018	02-07-21	UIN NET DEMAND REG	181,705.00		174,393.88			
GV070019	05-07-21	UIN NET DEMAND REG		181,705.00	- 7,311.12			
GV070026	05-07-21	UIN NET DEMAND REG	191,430.00		184,118.88			
CV070016	06-07-21	T+2 Sell #4087 AGP 2200 @ -127.39		280,258.50	- 96,139.62		02-07-21	
CV070016	06-07-21	T+2 Sell #4087 CEPB 2500 @ -123.20		308,009.78	- 404,149.40		02-07-21	
CV070016	06-07-21	T+2 Buy #4254 NRSL 4000 @ 20.46	81,851.98		- 322,297.42		02-07-21	
CV070016	06-07-21	T+2 Buy #4254 TRG 3000 @ 168.58	505,754.73		183,457.31		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		191,430.00	- 7,972.69			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	11.76		- 7,960.93			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	25,928.10		17,967.17			
RV000978	07-07-21	REC ONLINE MCB		25,000.00	- 7,032.83	O/L	07-07-21	MCBSL:
GV070073	09-07-21	UIN NET DEMAND REG	4,124.00		- 2,908.83			
GV070074	12-07-21	UIN NET DEMAND REG		4,124.00	- 7,032.83			
GV070084	12-07-21	UIN NET DEMAND REG	3,899.00		- 3,133.83			
CV070057	13-07-21	T+2 Sell #9962 CEPB 300 @ -117.89		35,367.08	- 38,500.91		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		3,899.00	- 42,399.91			
GV070119	16-07-21	UIN NET DEMAND REG	13,669.00		- 28,730.91			
RV002103	16-07-21	REC ONLINE MCB		150,000.00	- 178,730.91	O/L	16-07-21	MCBSL:
GV070120	19-07-21	UIN NET DEMAND REG		13,669.00	- 192,399.91			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021		25,928.10	- 218,328.01			
GV070129	19-07-21	UIN NET DEMAND REG	20,772.00		- 197,556.01			
CV070093	23-07-21	T+2 Buy #17487 CEPB 1000 @ 124.49	124,494.67		- 73,061.34		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		20,772.00	- 93,833.34			
GV070139	23-07-21	UIN NET DEMAND REG	7,699.00		- 86,134.34			
CV070102	26-07-21	T+2 Buy #18554 CEPB 500 @ 128.50	64,251.10		- 21,883.24		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		7,699.00	- 29,582.24			
GV070171	28-07-21	UIN NET DEMAND REG	26,670.00		- 2,912.24			
GV070172	29-07-21	UIN NET DEMAND REG		26,670.00	- 29,582.24			
GV070178	29-07-21	UIN NET DEMAND REG	31,320.00		1,737.76			
CV070144	30-07-21	T+2 Sell #20887 EPCL 5000 @ -50.70		253,510.19	- 251,772.43		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		31,320.00	- 283,092.43			
GV080018	03-08-21	UIN NET DEMAND REG	14,195.00		- 268,897.43			
GV080019	04-08-21	UIN NET DEMAND REG		14,195.00	- 283,092.43			
GV080028	04-08-21	UIN NET DEMAND REG	13,565.00		- 269,527.43			
CV080024	05-08-21	T+2 Buy #27865 NRSL 5000 @ 18.16	90,791.49		- 178,735.94		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		13,565.00	- 192,300.94			
GV080045	06-08-21	REVERSE ENTRY GV60018-1451688 02-06-21		500.00	- 192,800.94		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	500.00		- 192,300.94			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	12.26		- 192,288.68			
GV080077	10-08-21	UIN NET DEMAND REG	66,969.00		- 125,319.68			
GV080078	11-08-21	UIN NET DEMAND REG		66,969.00	- 192,288.68			
GV080086	11-08-21	UIN NET DEMAND REG	179,549.00		- 12,739.68			
CV080075	12-08-21	T+2 Buy #34103 SERF 3000 @ 51.42	154,246.97		141,507.29		10-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		179,549.00	- 38,041.71			
GV080095	12-08-21	UIN NET DEMAND REG	4,121.00		- 33,920.71			
GV080096	13-08-21	UIN NET DEMAND REG		4,121.00	- 38,041.71			
GV080105	13-08-21	UIN NET DEMAND REG	4,121.00		- 33,920.71			
CV080096	16-08-21	T+2 Buy #36099 BY CO 3000 @ 9.87	29,610.19		- 4,310.52		12-08-21	
GV080106	16-08-21	UIN NET DEMAND REG		4,121.00	- 8,431.52			
GV080143	23-08-21	UIN NET DEMAND REG	21,138.00		12,706.48			
GV080144	24-08-21	UIN NET DEMAND REG		21,138.00	- 8,431.52			
GV080153	24-08-21	UIN NET DEMAND REG	298,389.00		289,957.48			
CV080147	25-08-21	T+2 Sell #34908 SERF 3000 @ -21.14		63,424.30	226,533.18		23-08-21	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080154	25-08-21	UIN NET DEMAND REG		298,389.00	- 71,855.82			
GV080162	25-08-21	UIN NET DEMAND REG	272,163.00		200,307.18			
CV080155	26-08-21	T+2 Sell #35982 BYCO 50000 @ -9.86		492,909.26	- 292,602.08		24-08-21	
CV080155	26-08-21	T+2 Buy #41427 CEPB 500 @ 115.63	57,813.97		- 234,788.11		24-08-21	
CV080155	26-08-21	T+2 Buy #41427 TELE 27000 @ 17.81	480,957.39		246,169.28		24-08-21	
GV080163	26-08-21	UIN NET DEMAND REG		272,163.00	- 25,993.72			
GV080190	30-08-21	UIN NET DEMAND REG	56,056.00		30,062.28			
RV006274	30-08-21	REC ONLINE MCB		65,000.00	- 34,937.72	O/L	30-08-21	MCBSL:
GV080191	31-08-21	UIN NET DEMAND REG		56,056.00	- 90,993.72			
GV080197	31-08-21	UIN NET DEMAND REG	314,749.00		223,755.28			
CV090003	01-09-21	T+2 Sell #39274 BYCO 11000 @ -9.44		103,853.29	119,901.99		30-08-21	
CV090003	01-09-21	T+2 Sell #39274 GTYR 1000 @ -73.98		73,980.01	45,921.98		30-08-21	
CV090003	01-09-21	T+2 Buy #46053 FNEL 18000 @ 9.37	168,671.12		214,593.10		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		314,749.00	- 100,155.90			
GV090008	01-09-21	UIN NET DEMAND REG	304,994.00		204,838.10			
CV090006	02-09-21	T+2 Sell #40248 TELE 25000 @ -19.33		483,141.81	- 278,303.71		31-08-21	
CV090006	02-09-21	T+2 Diff. #19148 TELE 12000 @ 0.15	1,743.57		- 276,560.14		31-08-21	
CV090006	02-09-21	T+2 Buy #47052 IMAGE 500 @ 27.35	13,676.54		- 262,883.60		31-08-21	
CV090006	02-09-21	T+2 Buy #47052 PPL 2500 @ 82.14	205,345.38		- 57,538.22		31-08-21	
CV090006	02-09-21	T+2 Buy #47052 PSO 1500 @ 217.80	326,694.87		269,156.65		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		304,994.00	- 35,837.35			
GV090018	02-09-21	UIN NET DEMAND REG	17,816.00		- 18,021.35			
CV090013	03-09-21	T+2 Sell #41375 TELE 2000 @ -19.48		38,951.84	- 56,973.19		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		17,816.00	- 74,789.19			
GV090036	06-09-21	UIN NET DEMAND REG	26,244.00		- 48,545.19			
GV090037	07-09-21	UIN NET DEMAND REG		26,244.00	- 74,789.19			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	11.73		- 74,777.46			
GV090051	07-09-21	UIN NET DEMAND REG	69,690.00		- 5,087.46			
RV007295	07-09-21	REC ONLINE MCB		100,000.00	- 105,087.46	O/L	07-09-21	MCBSL:
CV090041	08-09-21	T+2 Buy #51510 TELE 3000 @ 21.67	65,020.93		- 40,066.53		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		69,690.00	- 109,756.53			
GV090061	08-09-21	UIN NET DEMAND REG	138,592.00		28,835.47			
CV090049	09-09-21	T+2 Buy #52687 TELE 5000 @ 21.48	107,414.71		136,250.18		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		138,592.00	- 2,341.82			
GV090077	09-09-21	UIN NET DEMAND REG	103,850.00		101,508.18			
CV090057	10-09-21	T+2 Sell #46270 SEARL 900 @ -212.89		191,599.74	- 90,091.56		08-09-21	
CV090057	10-09-21	T+2 Buy #53838 TELE 8000 @ 22.72	181,784.70		91,693.14		08-09-21	
GV090078	10-09-21	UIN NET DEMAND REG		103,850.00	- 12,156.86			
GV090100	13-09-21	UIN NET DEMAND REG	265,432.00		253,275.14			
GV090101	14-09-21	UIN NET DEMAND REG		265,432.00	- 12,156.86			
GV090106	14-09-21	UIN NET DEMAND REG	350,267.00		338,110.14			
CV090082	15-09-21	T+2 Sell #49157 TELE 16000 @ -23.74		379,836.27	- 41,726.13		13-09-21	
CV090082	15-09-21	T+2 Sell #49157 TRG 3000 @ -170.44		511,305.00	- 553,031.13		13-09-21	
CV090082	15-09-21	T+2 Buy #57293 NRSL 6000 @ 34.26	205,564.66		- 347,466.47		13-09-21	
GV090107	15-09-21	UIN NET DEMAND REG		350,267.00	- 697,733.47			
GV090115	15-09-21	UIN NET DEMAND REG	89,373.00		- 608,360.47			
CV090091	16-09-21	T+2 Buy #58408 FNEL 7000 @ 8.95	62,642.52		- 545,717.95		14-09-21	
CV090091	16-09-21	T+2 Buy #58408 NRSL 17000 @ 32.42	551,120.92		5,402.97		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		89,373.00	- 83,970.03			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	29,841.77		- 54,128.26			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	33.99		- 54,094.27			
RV009020	20-09-21	REC ONLINE MCB		400,000.00	- 454,094.27	O/L	20-09-21	MCBSL:
PV013273	21-09-21	PAY RIGHT SHARES SERVICE FABRICS LTD RIGHT SHARE SUB A/C	445,800.00		- 8,294.27	54472892	21-09-21	JSBLSL

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GV100043	07-10-21	RIGHT SHARES SUBSCRIPTION FEE	100.75		- 8,193.52			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	11.39		- 8,182.13			
GV100048	07-10-21	RIGHT SHARES SUBSCRIPTION FEE SERF	200.00		- 7,982.13		07-10-21	
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021		29,841.77	- 37,823.90			
GV100153	22-10-21	UIN NET DEMAND REG	29,311.00		- 8,512.90			
RV013967	22-10-21	REC ONLINE MCB		120,000.00	- 128,512.90	O/L	22-10-21	MCBSL:
RV013979	22-10-21	REC ONLINE MCB		80,000.00	- 208,512.90	O/L	22-10-21	MCBSL:
GV100154	25-10-21	UIN NET DEMAND REG		29,311.00	- 237,823.90			
GV100162	25-10-21	UIN NET DEMAND REG	28,651.00		- 209,172.90			
CV100139	26-10-21	T+2 Buy #83145 FNEL 17000 @ 7.11	120,808.68		- 88,364.22		22-10-21	
CV100139	26-10-21	T+2 Buy #83145 KAPCO 4000 @ 26.77	107,076.85		18,712.63		22-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		28,651.00	- 9,938.37			
GV110023	02-11-21	UIN NET DEMAND REG	39,806.00		29,867.63			
GV110024	03-11-21	UIN NET DEMAND REG		39,806.00	- 9,938.37			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	20.79		- 9,917.58			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	11.77		- 9,905.81			
GV110036	03-11-21	UIN NET DEMAND REG	48,006.00		38,100.19			
CV110027	04-11-21	T+2 Sell #73186 FNEL 10000 @ -8.84		88,412.78	- 50,312.59		02-11-21	
CV110027	04-11-21	T+2 Buy #88329 SERF 8000 @ 10.01	80,072.39		29,759.80		02-11-21	
GV110037	04-11-21	UIN NET DEMAND REG		48,006.00	- 18,246.20			
GV110048	04-11-21	UIN NET DEMAND REG	49,561.00		31,314.80			
GV110049	05-11-21	UIN NET DEMAND REG		49,561.00	- 18,246.20			
GV110060	05-11-21	UIN NET DEMAND REG	168,291.00		150,044.80			
CV110045	08-11-21	T+2 Sell #75224 CEPB 1000 @ -81.72		81,721.36	68,323.44		04-11-21	
CV110045	08-11-21	T+2 Sell #75224 KAPCO 4000 @ -28.52		114,061.68	- 45,738.24		04-11-21	
CV110045	08-11-21	T+2 Buy #90243 UNITY 7000 @ 30.02	210,142.69		164,404.45		04-11-21	
GV110061	08-11-21	UIN NET DEMAND REG		168,291.00	- 3,886.55			
GV110071	08-11-21	UIN NET DEMAND REG	163,734.00		159,847.45			
CV110052	09-11-21	T+2 Sell #76449 FNEL 25000 @ -10.25		256,305.80	- 96,458.35		05-11-21	
CV110052	09-11-21	T+2 Sell #76449 UNITY 5000 @ -30.73		153,625.68	- 250,084.03		05-11-21	
CV110052	09-11-21	T+2 Diff. #40445 UNITY 2000 @ 0.12	247.09		- 249,836.94		05-11-21	
CV110052	09-11-21	T+2 Buy #91426 AVN 2000 @ 113.76	227,516.97		- 22,319.97		05-11-21	
CV110052	09-11-21	T+2 Buy #91426 TELE 9000 @ 18.36	165,257.96		142,937.99		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		163,734.00	- 20,796.01			
GV110081	09-11-21	UIN NET DEMAND REG	33,117.00		12,320.99			
CV110062	10-11-21	T+2 Sell #77547 FNEL 7000 @ -10.25		71,761.42	- 59,440.43		08-11-21	
CV110062	10-11-21	T+2 Buy #92573 HUMNL 10000 @ 7.45	74,484.29		15,043.86		08-11-21	
GV110082	10-11-21	UIN NET DEMAND REG		33,117.00	- 18,073.14			
GV110093	10-11-21	UIN NET DEMAND REG	74,661.00		56,587.86			
GV110094	11-11-21	UIN NET DEMAND REG		74,661.00	- 18,073.14			
GV110104	11-11-21	UIN NET DEMAND REG	75,876.00		57,802.86			
CV110079	12-11-21	T+2 Sell #79215 TELE 9000 @ -19.23		173,054.96	- 115,252.10		10-11-21	
CV110079	12-11-21	T+2 Buy #94816 FNEL 5000 @ 10.30	51,503.89		- 63,748.21		10-11-21	
CV110079	12-11-21	T+2 Buy #94816 GGL 4000 @ 34.13	136,522.55		72,774.34		10-11-21	
GV110105	12-11-21	UIN NET DEMAND REG		75,876.00	- 3,101.66			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	300.00		- 2,801.66			
GV110114	12-11-21	UIN NET DEMAND REG	8,872.00		6,070.34			
CV110087	15-11-21	T+2 Sell #79939 FNEL 4500 @ -10.04		45,176.10	- 39,105.76		11-11-21	
GV110115	15-11-21	UIN NET DEMAND REG		8,872.00	- 47,977.76			
GV110135	16-11-21	UIN NET DEMAND REG	5,628.00		- 42,349.76			
GV110136	17-11-21	UIN NET DEMAND REG		5,628.00	- 47,977.76			
GV110145	17-11-21	UIN NET DEMAND REG	6,172.00		- 41,805.76			

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CV110115	18-11-21	T+2 Buy #97975 UNITY 1500 @ 27.50	41,244.65		- 561.11		16-11-21	
GV110146	18-11-21	UIN NET DEMAND REG		6,172.00	- 6,733.11			
GV110154	18-11-21	UIN NET DEMAND REG	9,661.00		2,927.89			
GV110155	19-11-21	UIN NET DEMAND REG		9,661.00	- 6,733.11			
GV110163	19-11-21	UIN NET DEMAND REG	96,204.00		89,470.89			
CV110129	22-11-21	T+2 Sell #82747 CEPB 1000 @ -80.35		80,347.93	9,122.96		18-11-21	
GV110164	22-11-21	UIN NET DEMAND REG		96,204.00	- 87,081.04			
GV110173	22-11-21	UIN NET DEMAND REG	108,826.00		21,744.96			
CV110137	23-11-21	T+2 Sell #83437 PSO 2000 @ -181.72		363,449.24	- 341,704.28		19-11-21	
CV110137	23-11-21	T+2 Buy #100290 TRG 1500 @ 103.45	155,173.10		- 186,531.18		19-11-21	
CV110137	23-11-21	T+2 Buy #100290 UNITY 7000 @ 26.47	185,276.98		- 1,254.20		19-11-21	
GV110174	23-11-21	UIN NET DEMAND REG		108,826.00	- 110,080.20			
GV110182	23-11-21	UIN NET DEMAND REG	26,747.00		- 83,333.20			
CV110145	24-11-21	T+2 Buy #101088 HUMNL 5000 @ 6.59	32,943.81		- 50,389.39		22-11-21	
CV110145	24-11-21	T+2 Buy #101088 UNITY 2800 @ 25.97	72,712.85		22,323.46		22-11-21	
GV110183	24-11-21	UIN NET DEMAND REG		26,747.00	- 4,423.54			
GV110191	24-11-21	UIN NET DEMAND REG	21,735.00		17,311.46			
CV110154	25-11-21	T+2 Sell #84786 PSO 600 @ -179.89		107,934.76	- 90,623.30		23-11-21	
GV110192	25-11-21	UIN NET DEMAND REG		21,735.00	- 112,358.30			
GV110200	25-11-21	UIN NET DEMAND REG	10,920.00		- 101,438.30			
CV110164	26-11-21	T+2 Buy #102961 UNITY 3500 @ 25.03	87,619.20		- 13,819.10		24-11-21	
GV110201	26-11-21	UIN NET DEMAND REG		10,920.00	- 24,739.10			
GV120011	01-12-21	UIN NET DEMAND REG	21,431.00		- 3,308.10			
GV120012	02-12-21	UIN NET DEMAND REG		21,431.00	- 24,739.10			
GV120022	02-12-21	UIN NET DEMAND REG	40,769.00		16,029.90			
CV120016	03-12-21	T+2 Sell #88162 PPL 2500 @ -76.40		191,001.68	- 174,971.78		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		40,769.00	- 215,740.78			
GV120031	03-12-21	UIN NET DEMAND REG	56,064.00		- 159,676.78			
RV018431	03-12-21	REC ONLINE MCB		200,000.00	- 359,676.78	O/L	03-12-21	MCBSL:
CV120025	06-12-21	T+2 Buy #107400 HBL 500 @ 118.48	59,241.66		- 300,435.12		02-12-21	
CV120025	06-12-21	T+2 Buy #107400 MEBL 1000 @ 143.25	143,245.18		- 157,189.94		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		56,064.00	- 213,253.94			
GV120039	06-12-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-11-2021 TO 31-10-2022	452.00		- 212,801.94			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	13.67		- 212,788.27			
GV120045	06-12-21	UIN NET DEMAND REG	50,407.00		- 162,381.27			
CV120034	07-12-21	T+2 Buy #108428 GGL 7000 @ 27.85	194,969.21		32,587.94		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		50,407.00	- 17,819.06			
GV120052	07-12-21	UIN A/C ACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022	200.00		- 17,619.06			
GV120057	07-12-21	UIN NET DEMAND REG	64,329.00		46,709.94			
GV120058	08-12-21	UIN NET DEMAND REG		64,329.00	- 17,619.06			
GV120067	08-12-21	UIN NET DEMAND REG	89,454.00		71,834.94			
CV120049	09-12-21	T+2 Sell #90305 HBL 500 @ -122.55		61,274.05	10,560.89		07-12-21	
CV120049	09-12-21	T+2 Sell #90305 MEBL 1000 @ -145.35		145,353.38	- 134,792.49		07-12-21	
CV120049	09-12-21	T+2 Buy #109720 TELE 14000 @ 13.92	194,883.68		60,091.19		07-12-21	
GV120068	09-12-21	UIN NET DEMAND REG		89,454.00	- 29,362.81			
GV120076	09-12-21	UIN NET DEMAND REG	47,550.00		18,187.19			
CV120059	10-12-21	T+2 Sell #90950 TELE 7000 @ -14.88		104,150.16	- 85,962.97		08-12-21	
CV120059	10-12-21	T+2 Diff. #49591 TELE 7000 @ 0.00	34.78		- 85,928.19		08-12-21	
CV120059	10-12-21	T+2 Buy #110311 ATRL 1000 @ 131.35	131,352.63		45,424.44		08-12-21	
GV120077	10-12-21	UIN NET DEMAND REG		47,550.00	- 2,125.56			
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV- 2021	75.00		- 2,050.56			
GV120108	14-12-21	UIN NET DEMAND REG	24,125.00		22,074.44			
GV120109	15-12-21	UIN NET DEMAND REG		24,125.00	- 2,050.56			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120118	15-12-21	UIN NET DEMAND REG	34,645.00		32,594.44			
CV120094	16-12-21	T+2 Sell #92977 ATRL 1000 @ -125.86		125,856.81	- 93,262.37		14-12-21	
GV120119	16-12-21	UIN NET DEMAND REG		34,645.00	- 127,907.37			
GV120128	16-12-21	UIN NET DEMAND REG	74,562.00		- 53,345.37			
GV120129	17-12-21	UIN NET DEMAND REG		74,562.00	- 127,907.37			
GV120138	17-12-21	UIN NET DEMAND REG	107,281.00		- 20,626.37			
CV120110	20-12-21	T+2 Sell #94603 TRG 1500 @ -110.44		165,655.55	- 186,281.92		16-12-21	
CV120110	20-12-21	T+2 Buy #114451 PSO 800 @ 180.06	144,046.70		- 42,235.22		16-12-21	
CV120110	20-12-21	T+2 Buy #114451 SEARL 500 @ 139.50	69,751.43		27,516.21		16-12-21	
CV120110	20-12-21	T+2 Buy #114451 WTL 25000 @ 2.22	55,427.94		82,944.15		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		107,281.00	- 24,336.85			
GV120148	20-12-21	UIN NET DEMAND REG	31,924.00		7,587.15			
CV120119	21-12-21	T+2 Sell #95255 IMAGE 500 @ -16.71		8,354.48	- 767.33		17-12-21	
CV120119	21-12-21	T+2 Sell #95255 TELE 5000 @ -16.09		80,440.37	- 81,207.70		17-12-21	
CV120119	21-12-21	T+2 Sell #95255 UNITY 3000 @ -25.89		77,684.78	- 158,892.48		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		31,924.00	- 190,816.48			
GV120158	21-12-21	UIN NET DEMAND REG	27,630.00		- 163,186.48			
GV120159	22-12-21	UIN NET DEMAND REG		27,630.00	- 190,816.48			
GV120169	22-12-21	UIN NET DEMAND REG	28,551.00		- 162,265.48			
CV120137	23-12-21	T+2 Buy #116648 CNERGY 29000 @ 6.41	185,880.75		23,615.27		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		28,551.00	- 4,935.73			
GV120178	23-12-21	UIN NET DEMAND REG	7,223.00		2,287.27			
GV120179	24-12-21	UIN NET DEMAND REG		7,223.00	- 4,935.73			
GV120187	24-12-21	UIN NET DEMAND REG	7,223.00		2,287.27			
CV120156	27-12-21	T+2 Sell #97971 TELE 2000 @ -15.98		31,953.19	- 29,665.92		23-12-21	
GV120188	27-12-21	UIN NET DEMAND REG		7,223.00	- 36,888.92			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	13.29		- 36,875.63			
GV010046	06-01-22	UIN NET DEMAND REG	14,919.00		- 21,956.63			
RV021619	06-01-22	REC ONLINE MCB		250,000.00	- 271,956.63	O/L	06-01-22	MCBSL:
GV010047	07-01-22	UIN NET DEMAND REG		14,919.00	- 286,875.63			
GV010053	07-01-22	UIN NET DEMAND REG	21,413.00		- 265,462.63			
CV010034	10-01-22	ODL Sell #4568 CEPB 85 @ -78.77		6,695.61	- 272,158.24		06-01-22	
CV010038	10-01-22	T+2 Sell #105892 UNITYR3 3380 @ -2.30		7,779.29	- 279,937.53		06-01-22	
CV010038	10-01-22	T+2 Buy #126134 WTL 15000 @ 2.41	36,209.34		- 243,728.19		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		21,413.00	- 265,141.19			
GV010065	10-01-22	UIN NET DEMAND REG	229,929.00		- 35,212.19			
CV010045	11-01-22	T+2 Buy #127192 WTL 10000 @ 2.28	22,774.29		- 12,437.90		07-01-22	
GV010066	11-01-22	UIN NET DEMAND REG		229,929.00	- 242,366.90			
GV010074	11-01-22	UIN NET DEMAND REG	244,538.00		2,171.10			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	44.55		2,215.65			
CV010050	12-01-22	ODL Sell #4625 CEPB 215 @ -79.83		17,162.63	- 14,946.98		10-01-22	
CV010053	12-01-22	T+2 Sell #107432 CNERGY 29000 @ -6.70		194,396.52	- 209,343.50		10-01-22	
CV010053	12-01-22	T+2 Sell #107432 UNITY 13790 @ -28.49		392,936.96	- 602,280.46		10-01-22	
CV010053	12-01-22	T+2 Buy #127975 TELE 30000 @ 18.57	557,211.34		- 45,069.12		10-01-22	
GV010075	12-01-22	UIN NET DEMAND REG		244,538.00	- 289,607.12			
GV010085	12-01-22	UIN NET DEMAND REG	26,328.00		- 263,279.12			
CV010059	13-01-22	T+2 Buy #128795 GGL 6000 @ 24.49	146,960.40		- 116,318.72		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		26,328.00	- 142,646.72			
GV010096	13-01-22	UIN NET DEMAND REG	14,386.00		- 128,260.72			
CV010068	14-01-22	T+2 Sell #109611 UNITY 10 @ -29.49		294.87	- 128,555.59		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		14,386.00	- 142,941.59			
GV010106	14-01-22	UIN NET DEMAND REG	14,899.00		- 128,042.59			
CV010076	17-01-22	T+2 Buy #130960 CNERGY 15500 @ 7.18	111,262.09		- 16,780.50		13-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010107	17-01-22	UIN NET DEMAND REG		14,899.00	- 31,679.50			
GV010116	17-01-22	UIN NET DEMAND REG	134,706.00		103,026.50			
GV010117	18-01-22	UIN NET DEMAND REG		134,706.00	- 31,679.50			
GV010125	18-01-22	UIN NET DEMAND REG	223,305.00		191,625.50			
CV010091	19-01-22	T+2 Sell #111761 CENERGY 15000 @ -6.87		103,008.59	88,616.91		17-01-22	
CV010091	19-01-22	T+2 Sell #111761 GTECH 52000 @ -9.93		516,460.09	- 427,843.18		17-01-22	
CV010091	19-01-22	T+2 Sell #111761 PSO 800 @ -184.28		147,426.30	- 575,269.48		17-01-22	
GV010126	19-01-22	UIN NET DEMAND REG		223,305.00	- 798,574.48			
GV010135	19-01-22	UIN NET DEMAND REG	95,539.00		- 703,035.48			
CV010100	20-01-22	T+2 Buy #133509 GGL 10000 @ 22.43	224,279.29		- 478,756.19		18-01-22	
CV010100	20-01-22	T+2 Buy #133509 KAPCO 15000 @ 33.10	496,480.64		17,724.45		18-01-22	
GV010136	20-01-22	UIN NET DEMAND REG		95,539.00	- 77,814.55			
GV010153	21-01-22	UIN NET DEMAND REG	140,424.00		62,609.45			
GV010154	24-01-22	UIN NET DEMAND REG		140,424.00	- 77,814.55			
GV010166	24-01-22	UIN NET DEMAND REG	146,444.00		68,629.45			
CV010123	25-01-22	T+2 Sell #113985 KAPCO 15000 @ -36.15		542,258.35	- 473,628.90		21-01-22	
CV010123	25-01-22	T+2 Buy #136035 GGL 21000 @ 21.15	444,045.31		- 29,583.59		21-01-22	
CV010123	25-01-22	T+2 Buy #136035 PIBTL 15000 @ 7.29	109,423.51		79,839.92		21-01-22	
GV010167	25-01-22	UIN NET DEMAND REG		146,444.00	- 66,604.08			
GV020011	01-02-22	UIN NET DEMAND REG	14,825.00		- 51,779.08			
GV020012	02-02-22	UIN NET DEMAND REG		14,825.00	- 66,604.08			
GV020020	02-02-22	UIN NET DEMAND REG	42,277.00		- 24,327.08			
RV024098	02-02-22	REC ONLINE MCB		300,000.00	- 324,327.08	O/L	02-02-22	MCBSL:
CV020015	03-02-22	T+2 Sell #118220 HUMNL 14000 @ -7.24		101,424.24	- 425,751.32		01-02-22	
GV020021	03-02-22	UIN NET DEMAND REG		42,277.00	- 468,028.32			
GV020030	03-02-22	UIN NET DEMAND REG	84,456.00		- 383,572.32			
CV020019	04-02-22	T+2 Buy #141619 TREET 3500 @ 41.72	146,030.58		- 237,541.74		02-02-22	
GV020031	04-02-22	UIN NET DEMAND REG		84,456.00	- 321,997.74			
GV020040	04-02-22	UIN NET DEMAND REG	69,414.00		- 252,583.74			
CV020028	07-02-22	T+2 Buy #142568 HUMNL 10000 @ 7.62	76,184.61		- 176,399.13		03-02-22	
CV020028	07-02-22	T+2 Buy #142568 TPL 15000 @ 15.66	234,970.65		58,571.52		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		69,414.00	- 10,842.48			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	14.42		- 10,828.06			
GV020055	07-02-22	Reverse Entry GV110111-613684 12-11-21		300.00	- 11,128.06			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 10,328.06			
GV020089	10-02-22	UIN NET DEMAND REG	42,390.00		32,061.94			
GV020090	11-02-22	UIN NET DEMAND REG		42,390.00	- 10,328.06			
GV020098	11-02-22	UIN NET DEMAND REG	42,390.00		32,061.94			
CV020067	14-02-22	T+2 Sell #123899 TPL 15000 @ -15.63		234,428.98	- 202,367.04		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		42,390.00	- 244,757.04			
GV020107	14-02-22	UIN NET DEMAND REG	41,955.00		- 202,802.04			
GV020108	15-02-22	UIN NET DEMAND REG		41,955.00	- 244,757.04			
GV020118	15-02-22	UIN NET DEMAND REG	42,565.00		- 202,192.04			
CV020081	16-02-22	T+2 Sell #125075 HUMNL 11000 @ -7.50		82,527.41	- 284,719.45		14-02-22	
CV020081	16-02-22	T+2 Buy #148554 PSO 1500 @ 185.23	277,847.52		- 6,871.93		14-02-22	
GV020119	16-02-22	UIN NET DEMAND REG		42,565.00	- 49,436.93			
GV020167	22-02-22	UIN NET DEMAND REG	6,715.00		- 42,721.93			
RV025808	22-02-22	REC ONLINE MCB		200,000.00	- 242,721.93	O/L	22-02-22	MCBSL:
GV020168	23-02-22	UIN NET DEMAND REG		6,715.00	- 249,436.93			
GV020178	23-02-22	UIN NET DEMAND REG	6,715.00		- 242,721.93			
CV020131	24-02-22	T+2 Buy #152928 GGL 2000 @ 19.82	39,648.24		- 203,073.69		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		6,715.00	- 209,788.69			
GV020188	24-02-22	UIN NET DEMAND REG	36,809.00		- 172,979.69			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020189	25-02-22	UIN NET DEMAND REG		36,809.00	- 209,788.69			
GV020197	25-02-22	UIN NET DEMAND REG	36,499.00		- 173,289.69			
CV020147	28-02-22	T+2 Buy #154640 GGL 2000 @ 18.74	37,487.82		- 135,801.87		24-02-22	
CV020147	28-02-22	T+2 Buy #154640 TPLP 5000 @ 29.26	146,322.49		10,520.62		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		36,499.00	- 25,978.38			
GV030010	01-03-22	UIN NET DEMAND REG	11,806.00		- 14,172.38			
GV030011	02-03-22	UIN NET DEMAND REG		11,806.00	- 25,978.38			
GV030021	02-03-22	UIN NET DEMAND REG	41,527.00		15,548.62			
CV030013	03-03-22	T+2 Sell #130843 CENERGY 500 @ -5.49		2,746.20	12,802.42		01-03-22	
CV030013	03-03-22	T+2 Sell #130843 FNEL 500 @ -7.48		3,741.02	9,061.40		01-03-22	
CV030013	03-03-22	T+2 Sell #130843 PIBTL 15000 @ -6.82		102,352.55	- 93,291.15		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		41,527.00	- 134,818.15			
GV030033	03-03-22	UIN NET DEMAND REG	31,913.00		- 102,905.15			
CV030019	04-03-22	T+2 Buy #157912 TPLP 3000 @ 30.80	92,386.23		- 10,518.92		02-03-22	
CV030019	04-03-22	T+2 Buy #157912 WTL 20000 @ 1.95	38,942.32		28,423.40		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		31,913.00	- 3,489.60			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	14.60		- 3,475.00			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	35.97		- 3,439.03			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	14.24		- 3,424.79			
RV031377	15-04-22	REC ONLINE MCB		100,000.00	- 103,424.79	O/L	15-04-22	MCBSL:
GV040125	18-04-22	UIN NET DEMAND REG	22,675.00		- 80,749.79			
GV040126	19-04-22	UIN NET DEMAND REG		22,675.00	- 103,424.79			
GV040134	19-04-22	UIN NET DEMAND REG	29,649.00		- 73,775.79			
CV040094	20-04-22	T+2 Sell #150842 GTECH 500 @ -11.90		5,949.94	- 79,725.73		18-04-22	
CV040094	20-04-22	T+2 Buy #180109 EPQL 4000 @ 26.17	104,696.39		24,970.66		18-04-22	
CV040095	20-04-22	ODL Sell #6734 GTECH 80 @ -11.47		917.40	24,053.26		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		29,649.00	- 5,595.74			
GV040154	21-04-22	UIN NET DEMAND REG	29,339.00		23,743.26			
RV031875	21-04-22	REC ONLINE MCB		300,000.00	- 276,256.74	O/L	21-04-22	MCBSL:
GV040155	22-04-22	UIN NET DEMAND REG		29,339.00	- 305,595.74			
GV040164	22-04-22	UIN NET DEMAND REG	28,675.00		- 276,920.74			
CV040120	25-04-22	T+2 Buy #182872 HUBC 1000 @ 71.22	71,219.20		- 205,701.54		21-04-22	
CV040120	25-04-22	T+2 Buy #182872 PSO 500 @ 166.09	83,046.55		- 122,654.99		21-04-22	
CV040120	25-04-22	T+2 Buy #182872 SEARL 1000 @ 115.68	115,683.05		- 6,971.94		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		28,675.00	- 35,646.94			
RV032558	28-04-22	REC ONLINE MCB		150,000.00	- 185,646.94	O/L	28-04-22	MCBSL:
GV050009	06-05-22	UIN NET DEMAND REG	24,254.00		- 161,392.94			
GV050010	09-05-22	UIN NET DEMAND REG		24,254.00	- 185,646.94			
GV050020	09-05-22	UIN NET DEMAND REG	30,948.00		- 154,698.94			
CV050014	10-05-22	T+2 Buy #187644 AVN 1000 @ 81.16	81,157.97		- 73,540.97		06-05-22	
CV050014	10-05-22	T+2 Buy #187644 EPQL 1500 @ 21.73	32,597.98		- 40,942.99		06-05-22	
CV050014	10-05-22	T+2 Buy #187644 HUBC 400 @ 68.14	27,255.87		- 13,687.12		06-05-22	
CV050014	10-05-22	T+2 Buy #187644 KOHE 1000 @ 37.46	37,460.03		23,772.91		06-05-22	
GV050021	10-05-22	UIN NET DEMAND REG		30,948.00	- 7,175.09			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	16.29		- 7,158.80			
GV050039	10-05-22	UIN NET DEMAND REG	18,835.00		11,676.20			
RV033034	10-05-22	REC ONLINE MCB		150,000.00	- 138,323.80	O/L	10-05-22	MCBSL:
RV033058	10-05-22	REC ONLINE HBL		20,000.00	- 158,323.80	O/L	10-05-22	HBLSL:
GV050040	11-05-22	UIN NET DEMAND REG		18,835.00	- 177,158.80			
GV050049	11-05-22	UIN NET DEMAND REG	20,164.00		- 156,994.80			
CV050027	12-05-22	T+2 Buy #189462 EPQL 500 @ 21.58	10,790.99		- 146,203.81		10-05-22	
CV050027	12-05-22	T+2 Buy #189462 HUBC 200 @ 66.64	13,328.11		- 132,875.70		10-05-22	
CV050027	12-05-22	T+2 Buy #189462 KAPCO 5100 @ 27.89	142,257.33		9,381.63		10-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050050	12-05-22	UIN NET DEMAND REG		20,164.00	- 10,782.37			
GV050060	12-05-22	UIN NET DEMAND REG	13,587.00		2,804.63			
RV033470	12-05-22	REC ONLINE MCB		95,000.00	- 92,195.37	O/L	12-05-22	MCBSL:
GV050061	13-05-22	UIN NET DEMAND REG		13,587.00	- 105,782.37			
GV050069	13-05-22	UIN NET DEMAND REG	13,587.00		- 92,195.37			
CV050048	16-05-22	T+2 Buy #191027 EPQL 500 @ 20.23	10,115.85		- 82,079.52		12-05-22	
CV050048	16-05-22	T+2 Buy #191027 KOHE 2000 @ 36.20	72,394.57		- 9,684.95		12-05-22	
CV050048	16-05-22	T+2 Buy #191027 SPWL 1000 @ 17.78	17,776.23		8,091.28		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		13,587.00	- 5,495.72			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	14.85		- 5,480.87			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	17.73		- 5,463.14			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	13.86		- 5,449.28			
GV060177	23-06-22	UIN NET DEMAND REG	21,330.00		15,880.72			
RV037330	23-06-22	REC ONLINE MCB		200,000.00	- 184,119.28	O/L	23-06-22	MCBSL:
GV060178	24-06-22	UIN NET DEMAND REG		21,330.00	- 205,449.28			
GV060187	24-06-22	UIN NET DEMAND REG	28,407.00		- 177,042.28			
CV060152	27-06-22	T+2 Buy #210496 EPCL 1300 @ 84.86	110,323.01		- 66,719.27		23-06-22	
CV060152	27-06-22	T+2 Buy #210496 OGDC 1000 @ 83.81	83,812.99		17,093.72		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		28,407.00	- 11,313.28			
Total:			18,115,841.89	18,127,155.17	- 11,313.28	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
AVN	AVANCEON LTD	3500	52.17	182,595.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1300	40.93	53,209.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	6500	29.16	189,540.00
GGL	GHANI GASSES LTD	52000	10.65	553,800.00
HUBC	THE HUB POWER COMPANY LIMITED	1600	106.96	171,136.00
KAPCO	KOT ADDU POWER	5100	24.98	127,398.00
KOHE	KOHINOOR ENERGY LIMITED	3000	33.90	101,700.00
NRSL	NIMIR RESINS LTD	32500	16.32	530,400.00
OGDC	OIL & GAS DEV.CO	1000	102.27	102,270.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	140.27	280,540.00
SEARL	THE SEARLE COMPANY LTD.	1500	46.76	70,140.00
SPWL	SAIF POWER LIMITED	1000	18.66	18,660.00
TELE	TELECARD LIMITED	30000	7.18	215,400.00
TPLP	TPL PROPERTIES LIMITED	10400	12.56	130,624.00
TREET	TREET CORPORATION LTD.	3500	18.25	63,875.00
WTL	WORLDCALL TELECOM LTD	70000	1.29	90,300.00
Total :		224900		2,881,587.00
Ledger Balance :				0.00
Net Worth of Client :				2,881,587.00 Cr