

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110073	17-11-22	T+2 Sell #62265 FABL 100 @ -28.45		2,844.93	- 2,844.93		15-11-22	
CV110079	18-11-22	ODL Sell #2252 DAAG 50 @ -16.14		806.98	- 3,651.91		16-11-22	
CV110081	18-11-22	T+2 Sell #62956 THCCL 500 @ -12.77		6,382.53	- 10,034.44		16-11-22	
CV110081	18-11-22	T+2 Buy #76380 OGDC 80 @ 76.80	6,143.88		- 3,890.56		16-11-22	
CV110084	21-11-22	ODL Sell #2296 DAAG 50 @ -17.86		893.23	- 4,783.79		17-11-22	
CV110089	21-11-22	T+2 Buy #77310 NML 20 @ 62.36	1,247.20		- 3,536.59		17-11-22	
CV110089	21-11-22	T+2 Buy #77310 OGDC 20 @ 75.93	1,518.68		- 2,017.91		17-11-22	
CV110096	22-11-22	T+2 Sell #64088 THCCL 500 @ -12.77		6,382.53	- 8,400.44		18-11-22	
CV110096	22-11-22	T+2 Buy #78186 NML 100 @ 60.66	6,065.74		- 2,334.70		18-11-22	
CV110108	24-11-22	T+2 Sell #65289 DCL 500 @ -5.52		2,757.82	- 5,092.52		22-11-22	
CV110108	24-11-22	T+2 Sell #65289 NML 130 @ -61.39		7,980.30	- 13,072.82		22-11-22	
CV110108	24-11-22	T+2 Buy #79746 OGDC 40 @ 74.44	2,977.47		- 10,095.35		22-11-22	
CV110114	25-11-22	T+2 Sell #65893 SHNI 500 @ -3.54		1,767.91	- 11,863.26		23-11-22	
CV110124	28-11-22	T+2 Buy #81231 HBL 10 @ 68.27	682.70		- 11,180.56		24-11-22	
CV110124	28-11-22	T+2 Buy #81231 NML 10 @ 61.51	615.08		- 10,565.48		24-11-22	
CV110124	28-11-22	T+2 Buy #81231 OGDC 20 @ 74.24	1,484.83		- 9,080.65		24-11-22	
CV110128	29-11-22	T+2 Buy #82042 NML 110 @ 61.06	6,716.40		- 2,364.25		25-11-22	
CV110134	30-11-22	T+2 Sell #67623 DCL 500 @ -5.41		2,702.83	- 5,067.08		28-11-22	
CV110134	30-11-22	T+2 Buy #83167 KAPCO 7 @ 28.09	196.66		- 4,870.42		28-11-22	
CV110135	30-11-22	ODL Sell #2538 NBP 55 @ -24.88		1,368.22	- 6,238.64		28-11-22	
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		- 6,138.64		30-11-22	
CV120016	06-12-22	T+2 Sell #69615 HBL 10 @ -67.88		678.79	- 6,817.43		02-12-22	
CV120016	06-12-22	T+2 Buy #86286 NML 20 @ 57.60	1,152.04		- 5,665.39		02-12-22	
CV120019	07-12-22	T+2 Sell #70051 NML 20 @ -57.30		1,145.95	- 6,811.34		05-12-22	
GV120043	07-12-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 6,611.34			
CV120026	08-12-22	T+2 Sell #70516 DCL 500 @ -5.56		2,777.82	- 9,389.16		06-12-22	
CV120033	09-12-22	T+2 Buy #88535 BAFL 100 @ 32.41	3,240.73		- 6,148.43		07-12-22	
CV120034	09-12-22	ODL Sell #2708 DCL 125 @ -5.97		746.21	- 6,894.64		07-12-22	
CV120047	13-12-22	T+2 Buy #90002 HBL 20 @ 66.32	1,326.35		- 5,568.29		09-12-22	
CV120047	13-12-22	T+2 Buy #90002 NML 30 @ 57.02	1,710.71		- 3,857.58		09-12-22	
CV120066	16-12-22	T+2 Sell #73773 NML 20 @ -58.03		1,160.52	- 5,018.10		14-12-22	
JV120034	16-12-22	FUNDS TR FROM A/C P303 SAME TITLE		2,679.19	- 7,697.29			
CV120073	19-12-22	T+2 Sell #74293 NML 10 @ -56.40		563.99	- 8,261.28		15-12-22	
CV120081	20-12-22	T+2 Sell #74746 KAPCO 90 @ -27.70		2,492.56	- 10,753.84		16-12-22	
CV120081	20-12-22	T+2 Buy #93416 NML 40 @ 56.49	2,259.59		- 8,494.25		16-12-22	
CV120085	21-12-22	ODL Sell #2906 NBP 9 @ -23.80		214.21	- 8,708.46		19-12-22	
CV120087	21-12-22	T+2 Sell #75147 NML 20 @ -56.65		1,132.97	- 9,841.43		19-12-22	
CV120091	22-12-22	ODL Sell #2943 DCL 30 @ -4.52		135.72	- 9,977.15		20-12-22	
CV120093	22-12-22	T+2 Sell #75617 OGDC 60 @ -70.64		4,238.44	- 14,215.59		20-12-22	
CV120093	22-12-22	T+2 Diff. #40599 NML 36 @ -1.10		39.69	- 14,255.28		20-12-22	
CV120093	22-12-22	T+2 Diff. #40599 OGDC 10 @ -1.47		14.67	- 14,269.95		20-12-22	
CV120093	22-12-22	T+2 Buy #94810 DCL 500 @ 4.47	2,237.12		- 12,032.83		20-12-22	
CV120093	22-12-22	T+2 Buy #94810 NML 14 @ 52.83	739.59		- 11,293.24		20-12-22	
CV120105	26-12-22	T+2 Sell #76463 OGDC 20 @ -72.62		1,452.41	- 12,745.65		22-12-22	
CV120105	26-12-22	T+2 Buy #96166 KAPCO 100 @ 26.71	2,670.73		- 10,074.92		22-12-22	
CV120125	28-12-22	T+2 Sell #77430 OGDC 10 @ -75.37		753.66	- 10,828.58		26-12-22	
CV120125	28-12-22	T+2 Buy #97429 NML 10 @ 53.39	533.93		- 10,294.65		26-12-22	
CV120131	29-12-22	ODL Sell #3033 DCL 205 @ -4.64		951.53	- 11,246.18		27-12-22	
CV120134	29-12-22	T+2 Sell #77919 KAPCO 70 @ -27.27		1,909.10	- 13,155.28		27-12-22	
CV120134	29-12-22	T+2 Sell #77919 OGDC 10 @ -75.06		750.56	- 13,905.84		27-12-22	
CV120138	30-12-22	T+2 Sell #78339 NML 10 @ -51.21		512.08	- 14,417.92		28-12-22	
CV120138	30-12-22	T+2 Buy #98847 KAPCO 50 @ 26.77	1,338.67		- 13,079.25		28-12-22	
CV010003	03-01-23	ODL Sell #3079 DCL 100 @ -4.81		480.58	- 13,559.83		30-12-22	
CV010005	03-01-23	T+2 Sell #79534 OGDC 20 @ -78.86		1,577.18	- 15,137.01		30-12-22	
CV010005	03-01-23	T+2 Diff. #43151 NML 10 @ 2.41	24.05		- 15,112.96		30-12-22	
CV010005	03-01-23	T+2 Diff. #43151 OGDC 10 @ 4.16	41.62		- 15,071.34		30-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	03-01-23	T+2 Sell #79534 NML 60 @ -52.86		3,171.85	- 18,243.19		30-12-22	
CV010005	03-01-23	T+2 Diff. #43151 HBL 20 @ -3.38		67.63	- 18,310.82		30-12-22	
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	0.70		- 18,310.12			
CV010007	04-01-23	ODL Sell #3103 NBP 5 @ -23.96		119.78	- 18,429.90		02-01-23	
CV010011	04-01-23	T+2 Sell #80416 OGDC 10 @ -80.86		808.55	- 19,238.45		02-01-23	
CV010011	04-01-23	T+2 Buy #101074 KAPCO 30 @ 27.46	823.76		- 18,414.69		02-01-23	
CV010015	05-01-23	T+2 Sell #81198 OGDC 10 @ -79.35		793.47	- 19,208.16		03-01-23	
CV010016	05-01-23	ODL Sell #3121 DCL 165 @ -5.19		855.59	- 20,063.75		03-01-23	
CV010016	05-01-23	ODL Sell #3121 NBP 101 @ -24.93		2,517.94	- 22,581.69		03-01-23	
CV010034	10-01-23	T+2 Sell #82923 OGDC 20 @ -80.44		1,608.87	- 24,190.56		06-01-23	
CV010034	10-01-23	T+2 Buy #103962 NML 10 @ 51.94	519.41		- 23,671.15		06-01-23	
CV010045	11-01-23	T+2 Sell #83580 KAPCO 30 @ -26.97		808.95	- 24,480.10		09-01-23	
CV010045	11-01-23	T+2 Buy #104752 BAFL 30 @ 29.72	891.58		- 23,588.52		09-01-23	
CV010045	11-01-23	T+2 Buy #104752 NML 6 @ 51.42	308.53		- 23,279.99		09-01-23	
CV010061	16-01-23	T+2 Sell #85503 NML 20 @ -51.26		1,025.17	- 24,305.16		12-01-23	
CV010068	17-01-23	T+2 Sell #86069 NML 10 @ -50.16		501.60	- 24,806.76		13-01-23	
CV010068	17-01-23	T+2 Diff. #46714 NML 40 @ -0.61		24.23	- 24,830.99		13-01-23	
CV010077	18-01-23	T+2 Sell #86495 NML 110 @ -50.67		5,574.08	- 30,405.07		16-01-23	
GV010110	18-01-23	UIN NET DEMAND REG	2,201.00		- 28,204.07			
CV010084	19-01-23	T+2 Buy #109425 BAFL 30 @ 29.22	876.56		- 27,327.51		17-01-23	
CV010084	19-01-23	T+2 Buy #109425 PSO 90 @ 134.68	12,121.57		- 15,205.94		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		2,201.00	- 17,406.94			
GV010118	19-01-23	UIN NET DEMAND REG	634.00		- 16,772.94			
CV010090	20-01-23	T+2 Buy #110138 NML 20 @ 49.95	998.96		- 15,773.98		18-01-23	
CV010090	20-01-23	T+2 Buy #110138 OGDC 20 @ 76.64	1,532.71		- 14,241.27		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		634.00	- 14,875.27			
GV010126	20-01-23	UIN NET DEMAND REG	732.00		- 14,143.27			
CV010097	23-01-23	T+2 Sell #87810 OGDC 20 @ -78.98		1,579.68	- 15,722.95		19-01-23	
CV010097	23-01-23	T+2 Sell #87810 PSO 10 @ -130.77		1,307.67	- 17,030.62		19-01-23	
CV010097	23-01-23	T+2 Buy #110762 KAPCO 100 @ 27.00	2,699.79		- 14,330.83		19-01-23	
CV010097	23-01-23	T+2 Buy #110762 NETSOL 5 @ 83.15	415.73		- 13,915.10		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		732.00	- 14,647.10			
GV010133	23-01-23	UIN NET DEMAND REG	252.00		- 14,395.10			
CV010101	24-01-23	T+2 Sell #88265 SHNI 500 @ -3.26		1,627.92	- 16,023.02		20-01-23	
CV010101	24-01-23	T+2 Diff. #48221 NML 30 @ -0.91		27.22	- 16,050.24		20-01-23	
CV010101	24-01-23	T+2 Buy #111416 NML 10 @ 49.84	498.38		- 15,551.86		20-01-23	
CV010101	24-01-23	T+2 Buy #111416 PSO 10 @ 127.35	1,273.50		- 14,278.36		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		252.00	- 14,530.36			
GV010141	24-01-23	UIN NET DEMAND REG	108.00		- 14,422.36			
CV010109	25-01-23	T+2 Sell #88644 NML 40 @ -50.06		2,002.44	- 16,424.80		23-01-23	
CV010109	25-01-23	T+2 Buy #111905 NETSOL 5 @ 79.34	396.70		- 16,028.10		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		108.00	- 16,136.10			
GV010148	25-01-23	UIN NET DEMAND REG	351.00		- 15,785.10			
CV010117	26-01-23	T+2 Sell #89139 NETSOL 5 @ -79.86		399.28	- 16,184.38		24-01-23	
CV010117	26-01-23	T+2 Sell #89139 NML 20 @ -50.66		1,013.19	- 17,197.57		24-01-23	
CV010117	26-01-23	T+2 Buy #112442 BAFL 20 @ 28.74	574.80		- 16,622.77		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		351.00	- 16,973.77			
GV010155	26-01-23	UIN NET DEMAND REG	681.00		- 16,292.77			
CV010125	27-01-23	T+2 Sell #89854 HBL 20 @ -67.63		1,352.58	- 17,645.35		25-01-23	
CV010125	27-01-23	T+2 Sell #89854 NETSOL 5 @ -84.85		424.24	- 18,069.59		25-01-23	
CV010125	27-01-23	T+2 Sell #89854 NML 30 @ -52.01		1,560.21	- 19,629.80		25-01-23	
CV010125	27-01-23	T+2 Buy #113097 BAFL 50 @ 29.30	1,465.09		- 18,164.71		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		681.00	- 18,845.71			
GV010162	27-01-23	UIN NET DEMAND REG	368.00		- 18,477.71			
CV010130	30-01-23	T+2 Sell #90751 BAFL 30 @ -30.41		912.36	- 19,390.07		26-01-23	
CV010130	30-01-23	T+2 Sell #90751 KAPCO 105 @ -27.30		2,866.14	- 22,256.21		26-01-23	

Date : 15-08-2024

Statement Of Account

To Date : 30-06-2023

Time : 17:03:12

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010130	30-01-23	T+2 Sell #90751 PSO 15 @ -130.43		1,956.52	- 24,212.73		26-01-23	
CV010130	30-01-23	T+2 Diff. #49702 BAFL 40 @ -0.22		8.73	- 24,221.46		26-01-23	
CV010130	30-01-23	T+2 Buy #113921 NETSOL 30 @ 86.33	2,589.98		- 21,631.48		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		368.00	- 21,999.48			
CV010140	31-01-23	T+2 Sell #91530 KAPCO 160 @ -27.74		4,437.89	- 26,437.37		27-01-23	
CV020003	01-02-23	T+2 Sell #92071 PSO 5 @ -131.11		655.53	- 27,092.90		30-01-23	
CV020006	02-02-23	T+2 Sell #92638 BAFL 30 @ -30.63		918.85	- 28,011.75		31-01-23	
CV020006	02-02-23	T+2 Sell #92638 KAPCO 100 @ -27.75		2,775.05	- 30,786.80		31-01-23	
CV020012	03-02-23	T+2 Sell #93240 BAFL 20 @ -31.19		623.88	- 31,410.68		01-02-23	
GV020023	03-02-23	UIN NET DEMAND REG	184.00		- 31,226.68			
CV020018	06-02-23	T+2 Sell #93784 BAFL 50 @ -31.84		1,592.16	- 32,818.84		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		184.00	- 33,002.84			
GV020032	06-02-23	UIN NET DEMAND REG	184.00		- 32,818.84			
CV020024	07-02-23	T+2 Sell #94299 KAPCO 100 @ -27.88		2,788.02	- 35,606.86		03-02-23	
CV020024	07-02-23	T+2 Buy #118180 BAFL 60 @ 30.74	1,844.57		- 33,762.29		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		184.00	- 33,946.29			
GV020038	07-02-23	UIN NET DEMAND REG	316.00		- 33,630.29			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 33,430.29			
CV020032	08-02-23	T+2 Sell #94953 NETSOL 20 @ -85.84		1,716.83	- 35,147.12		06-02-23	
CV020032	08-02-23	T+2 Sell #94953 PSO 55 @ -135.69		7,462.97	- 42,610.09		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		316.00	- 42,926.09			
GV020049	08-02-23	UIN NET DEMAND REG	536.00		- 42,390.09			
CV020037	09-02-23	T+2 Sell #95872 NETSOL 10 @ -87.34		873.43	- 43,263.52		07-02-23	
CV020037	09-02-23	T+2 Buy #119758 PSO 20 @ 137.27	2,745.45		- 40,518.07		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		536.00	- 41,054.07			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 41,053.72			
GV020065	09-02-23	UIN NET DEMAND REG	10,856.00		- 30,197.72			
CV020048	10-02-23	T+2 Sell #96789 KAPCO 15 @ -27.67		415.01	- 30,612.73		08-02-23	
CV020048	10-02-23	T+2 Sell #96789 PSO 10 @ -137.26		1,372.55	- 31,985.28		08-02-23	
CV020048	10-02-23	T+2 Diff. #53271 PSO 5 @ -1.25		6.23	- 31,991.51		08-02-23	
CV020048	10-02-23	T+2 Buy #120716 ATRL 5 @ 168.51	842.53		- 31,148.98		08-02-23	
CV020048	10-02-23	T+2 Buy #120716 NETSOL 10 @ 87.16	871.55		- 30,277.43		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		10,856.00	- 41,133.43			
GV020071	10-02-23	UIN NET DEMAND REG	10,782.00		- 30,351.43			
CV020055	13-02-23	T+2 Sell #97924 ATRL 5 @ -173.69		868.44	- 31,219.87		09-02-23	
CV020055	13-02-23	T+2 Sell #97924 PSO 10 @ -139.25		1,392.51	- 32,612.38		09-02-23	
CV020055	13-02-23	T+2 Buy #121673 NML 60 @ 53.94	3,236.52		- 29,375.86		09-02-23	
CV020055	13-02-23	T+2 Buy #121673 SHNI 5000 @ 3.23	16,130.78		- 13,245.08		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		10,782.00	- 24,027.08			
CV020061	14-02-23	T+2 Sell #98843 BAFL 160 @ -30.72		4,915.85	- 28,942.93		10-02-23	
GV020089	14-02-23	UIN NET DEMAND REG	403.00		- 28,539.93			
CV020069	15-02-23	T+2 Sell #99571 KAPCO 100 @ -28.20		2,819.97	- 31,359.90		13-02-23	
CV020069	15-02-23	T+2 Sell #99571 PSO 5 @ -133.76		668.81	- 32,028.71		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		403.00	- 32,431.71			
GV020096	15-02-23	UIN NET DEMAND REG	481.00		- 31,950.71			
CV020077	16-02-23	T+2 Buy #124654 NML 10 @ 52.09	520.91		- 31,429.80		14-02-23	
CV020077	16-02-23	T+2 Buy #124654 OGDC 10 @ 94.07	940.66		- 30,489.14		14-02-23	
CV020077	16-02-23	T+2 Sell #100270 KAPCO 50 @ -28.77		1,438.43	- 31,927.57		14-02-23	
CV020077	16-02-23	T+2 Sell #100270 PSO 5 @ -132.97		664.86	- 32,592.43		14-02-23	
CV020077	16-02-23	T+2 Buy #124654 ATRL 10 @ 164.54	1,645.41		- 30,947.02		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		481.00	- 31,428.02			
GV020104	16-02-23	UIN NET DEMAND REG	473.00		- 30,955.02			
CV020084	17-02-23	T+2 Sell #100815 NETSOL 10 @ -74.59		745.92	- 31,700.94		15-02-23	
CV020084	17-02-23	T+2 Sell #100815 OGDC 10 @ -93.73		937.32	- 32,638.26		15-02-23	
CV020084	17-02-23	T+2 Sell #100815 SHNI 1500 @ -3.18		4,768.76	- 37,407.02		15-02-23	
CV020084	17-02-23	T+2 Diff. #55637 ATRL 5 @ -1.80		8.99	- 37,416.01		15-02-23	

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CV020084	17-02-23	T+2 Diff. #55637 PSO 10 @ -0.91		9.12	- 37,425.13		15-02-23	
CV020084	17-02-23	T+2 Buy #125542 KAPCO 30 @ 28.79	863.64		- 36,561.49		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		473.00	- 37,034.49			
GV020112	17-02-23	UIN NET DEMAND REG	460.00		- 36,574.49			
CV020091	20-02-23	T+2 Buy #126269 KAPCO 10 @ 28.95	289.51		- 36,284.98		16-02-23	
CV020091	20-02-23	T+2 Buy #126269 NML 20 @ 50.79	1,015.79		- 35,269.19		16-02-23	
CV020091	20-02-23	T+2 Buy #126269 OGDC 20 @ 93.89	1,877.82		- 33,391.37		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		460.00	- 33,851.37			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	74.40		- 33,776.97			
GV020122	20-02-23	UIN NET DEMAND REG	357.00		- 33,419.97			
CV020100	21-02-23	T+2 Sell #101874 NML 25 @ -50.81		1,270.23	- 34,690.20		17-02-23	
CV020100	21-02-23	T+2 Buy #126986 PSO 5 @ 128.47	642.37		- 34,047.83		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		357.00	- 34,404.83			
GV020128	21-02-23	UIN NET DEMAND REG	871.00		- 33,533.83			
CV020109	22-02-23	T+2 Sell #102291 NML 10 @ -52.21		522.07	- 34,055.90		20-02-23	
CV020109	22-02-23	T+2 Buy #127701 KAPCO 10 @ 28.71	287.09		- 33,768.81		20-02-23	
CV020109	22-02-23	T+2 Buy #127701 OGDC 20 @ 90.41	1,808.20		- 31,960.61		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		871.00	- 32,831.61			
GV020137	22-02-23	UIN NET DEMAND REG	655.00		- 32,176.61			
CV020115	23-02-23	T+2 Sell #102729 NML 20 @ -53.26		1,065.10	- 33,241.71		21-02-23	
CV020115	23-02-23	T+2 Buy #128370 KAPCO 19 @ 28.31	537.94		- 32,703.77		21-02-23	
CV020115	23-02-23	T+2 Buy #128370 OGDC 20 @ 91.70	1,834.05		- 30,869.72		21-02-23	
CV020115	23-02-23	T+2 Buy #128370 PSO 5 @ 126.47	632.36		- 30,237.36		21-02-23	
CV020116	23-02-23	ODL Buy #3760 NBP 60 @ 23.80	1,427.71		- 28,809.65		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		655.00	- 29,464.65			
GV020144	23-02-23	UIN NET DEMAND REG	210.00		- 29,254.65			
CV020122	24-02-23	ODL Sell #3728 NBP 10 @ -23.86		238.56	- 29,493.21		22-02-23	
CV020124	24-02-23	T+2 Sell #103279 ATRL 5 @ -164.21		821.03	- 30,314.24		22-02-23	
CV020124	24-02-23	T+2 Diff. #57190 OGDC 5 @ -1.33		6.64	- 30,320.88		22-02-23	
CV020124	24-02-23	T+2 Buy #129077 KAPCO 20 @ 28.27	565.49		- 29,755.39		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		210.00	- 29,965.39			
GV020154	24-02-23	UIN NET DEMAND REG	192.00		- 29,773.39			
CV020133	27-02-23	T+2 Buy #129815 OGDC 10 @ 88.96	889.58		- 28,883.81		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		192.00	- 29,075.81			
GV020161	27-02-23	UIN NET DEMAND REG	321.00		- 28,754.81			
CV020137	28-02-23	ODL Buy #3814 AKBL 5 @ 18.78	93.92		- 28,660.89		24-02-23	
CV020142	28-02-23	T+2 Sell #104361 KAPCO 60 @ -28.57		1,713.93	- 30,374.82		24-02-23	
CV020142	28-02-23	T+2 Buy #130624 OGDC 5 @ 88.86	444.28		- 29,930.54		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		321.00	- 30,251.54			
GV020166	28-02-23	UIN NET DEMAND REG	449.00		- 29,802.54			
CV030001	01-03-23	ODL Buy #3830 AKBL 15 @ 18.47	277.03		- 29,525.51		27-02-23	
CV030001	01-03-23	ODL Buy #3830 NBP 40 @ 23.74	949.67		- 28,575.84		27-02-23	
CV030003	01-03-23	T+2 Sell #104902 ATRL 5 @ -166.09		830.46	- 29,406.30		27-02-23	
CV030003	01-03-23	T+2 Buy #131348 OGDC 5 @ 87.75	438.76		- 28,967.54		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		449.00	- 29,416.54			
GV030008	01-03-23	UIN NET DEMAND REG	412.00		- 29,004.54			
CV030006	02-03-23	T+2 Sell #105390 NML 20 @ -51.49		1,029.77	- 30,034.31		28-02-23	
CV030006	02-03-23	T+2 Buy #132072 OGDC 10 @ 83.40	833.97		- 29,200.34		28-02-23	
CV030006	02-03-23	T+2 Buy #132072 PSO 5 @ 117.70	588.52		- 28,611.82		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		412.00	- 29,023.82			
GV030016	02-03-23	UIN NET DEMAND REG	205.00		- 28,818.82			
CV030009	03-03-23	ODL Buy #3862 AKBL 18 @ 18.60	334.87		- 28,483.95		01-03-23	
CV030011	03-03-23	T+2 Sell #105823 KAPCO 30 @ -28.78		863.44	- 29,347.39		01-03-23	
CV030011	03-03-23	T+2 Sell #105823 NML 15 @ -50.74		761.15	- 30,108.54		01-03-23	
CV030011	03-03-23	T+2 Buy #132783 ATRL 5 @ 161.29	806.43		- 29,302.11		01-03-23	
CV030011	03-03-23	T+2 Buy #132783 OGDC 5 @ 82.14	410.72		- 28,891.39		01-03-23	

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030017	03-03-23	UIN NET DEMAND REG		205.00	- 29,096.39			
GV030023	03-03-23	UIN NET DEMAND REG	84.00		- 29,012.39			
CV030028	06-03-23	FT3 Diff. #14094 KAPCO-MARB 500 @ 0.25	126.10		- 28,886.29		06-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		84.00	- 28,970.29			
GV030031	06-03-23	UIN NET DEMAND DFC	1,308.00		- 27,662.29			
GV030033	06-03-23	UIN NET DEMAND REG	333.00		- 27,329.29			
CV030021	07-03-23	ODL Buy #3891 NCPL 30 @ 14.00	420.05		- 26,909.24		03-03-23	
CV030026	07-03-23	T+2 Sell #107093 ATRL 5 @ -166.70		833.50	- 27,742.74		03-03-23	
CV030026	07-03-23	T+2 Sell #107093 OGDC 15 @ -85.18		1,277.72	- 29,020.46		03-03-23	
CV030026	07-03-23	T+2 Sell #107093 PSO 5 @ -117.79		588.95	- 29,609.41		03-03-23	
CV030026	07-03-23	T+2 Buy #134260 KAPCO 11 @ 29.46	324.06		- 29,285.35		03-03-23	
CV030034	07-03-23	FT3 Diff. #14347 KAPCO-MARB 500 @ -0.07		36.86	- 29,322.21		07-03-23	
GV030032	07-03-23	UIN NET DEMAND DFC		1,308.00	- 30,630.21			
GV030034	07-03-23	UIN NET DEMAND REG		333.00	- 30,963.21			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.24		- 30,962.97			
GV030045	07-03-23	UIN NET DEMAND DFC	7.00		- 30,955.97			
GV030047	07-03-23	UIN NET DEMAND REG	1,583.00		- 29,372.97			
CV030030	08-03-23	ODL Buy #3914 NBP 60 @ 23.47	1,408.47		- 27,964.50		06-03-23	
CV030032	08-03-23	T+2 Sell #107876 KAPCO 660 @ -29.05		19,171.90	- 47,136.40		06-03-23	
CV030032	08-03-23	T+2 Sell #107876 OGDC 5 @ -86.05		430.23	- 47,566.63		06-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		7.00	- 47,573.63			
GV030048	08-03-23	UIN NET DEMAND REG		1,583.00	- 49,156.63			
GV030052	08-03-23	UIN NET DEMAND DFC	7.00		- 49,149.63			
GV030054	08-03-23	UIN NET DEMAND REG	1,614.00		- 47,535.63			
CV030037	09-03-23	ODL Sell #3871 NBP 65 @ -23.78		1,545.75	- 49,081.38		07-03-23	
CV030038	09-03-23	T+2 Buy #135660 KAPCO 500 @ 25.92	12,960.96		- 36,120.42		07-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		7.00	- 36,127.42			
GV030055	09-03-23	UIN NET DEMAND REG		1,614.00	- 37,741.42			
GV030060	09-03-23	UIN NET DEMAND DFC	7.00		- 37,734.42			
GV030062	09-03-23	UIN NET DEMAND REG	518.00		- 37,216.42			
CV030045	10-03-23	T+2 Buy #136393 KAPCO 50 @ 25.62	1,280.76		- 35,935.66		08-03-23	
GV030061	10-03-23	UIN NET DEMAND DFC		7.00	- 35,942.66			
GV030063	10-03-23	UIN NET DEMAND REG		518.00	- 36,460.66			
GV030067	10-03-23	UIN NET DEMAND DFC	7.00		- 36,453.66			
GV030069	10-03-23	UIN NET DEMAND REG	392.00		- 36,061.66			
CV030049	13-03-23	ODL Buy #3964 NBP 100 @ 22.69	2,268.99		- 33,792.67		09-03-23	
CV030052	13-03-23	T+2 Buy #137091 KAPCO 30 @ 25.56	766.84		- 33,025.83		09-03-23	
GV030068	13-03-23	UIN NET DEMAND DFC		7.00	- 33,032.83			
GV030070	13-03-23	UIN NET DEMAND REG		392.00	- 33,424.83			
GV030075	13-03-23	UIN NET DEMAND DFC	7.00		- 33,417.83			
GV030077	13-03-23	UIN NET DEMAND REG	4,436.00		- 28,981.83			
CV030059	14-03-23	T+2 Sell #110672 PSO 10 @ -119.09		1,190.87	- 30,172.70		10-03-23	
GV030076	14-03-23	UIN NET DEMAND DFC		7.00	- 30,179.70			
GV030078	14-03-23	UIN NET DEMAND REG		4,436.00	- 34,615.70			
GV030083	14-03-23	UIN NET DEMAND DFC	7.00		- 34,608.70			
GV030085	14-03-23	UIN NET DEMAND REG	4,708.00		- 29,900.70			
CV030064	15-03-23	ODL Buy #4001 UNIC 90 @ 7.59	683.10		- 29,217.60		13-03-23	
CV030066	15-03-23	T+2 Sell #111641 OGDC 30 @ -92.44		2,773.25	- 31,990.85		13-03-23	
CV030066	15-03-23	T+2 Sell #111641 PSO 5 @ -121.13		605.66	- 32,596.51		13-03-23	
CV030066	15-03-23	T+2 Buy #138734 BAML 40 @ 45.94	1,837.75		- 30,758.76		13-03-23	
CV030066	15-03-23	T+2 Buy #138734 UNIC 2000 @ 8.04	16,074.09		- 14,684.67		13-03-23	
GV030084	15-03-23	UIN NET DEMAND DFC		7.00	- 14,691.67			
GV030086	15-03-23	UIN NET DEMAND REG		4,708.00	- 19,399.67			
GV030091	15-03-23	UIN NET DEMAND DFC	7.00		- 19,392.67			

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030093	15-03-23	UIN NET DEMAND REG	1,138.00		- 18,254.67			
CV030072	16-03-23	ODL Buy #4025 NBP 20 @ 22.79	455.80		- 17,798.87		14-03-23	
CV030074	16-03-23	T+2 Sell #112408 OGDC 15 @ -91.27		1,369.05	- 19,167.92		14-03-23	
CV030074	16-03-23	T+2 Buy #139592 BAHL 10 @ 45.92	459.20		- 18,708.72		14-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		7.00	- 18,715.72			
GV030094	16-03-23	UIN NET DEMAND REG		1,138.00	- 19,853.72			
GV030098	16-03-23	UIN NET DEMAND DFC	7.00		- 19,846.72			
GV030100	16-03-23	UIN NET DEMAND REG	1,149.00		- 18,697.72			
CV030077	17-03-23	ODL Sell #4001 NCPL 30 @ -14.10		423.08	- 19,120.80		15-03-23	
CV030077	17-03-23	ODL Buy #4047 NBP 48 @ 23.13	1,110.06		- 18,010.74		15-03-23	
CV030080	17-03-23	T+2 Sell #113145 OGDC 5 @ -91.19		455.94	- 18,466.68		15-03-23	
CV030080	17-03-23	T+2 Sell #113145 SHNI 500 @ -3.06		1,527.93	- 19,994.61		15-03-23	
CV030080	17-03-23	T+2 Buy #140381 BAHL 10 @ 45.23	452.29		- 19,542.32		15-03-23	
CV030080	17-03-23	T+2 Buy #140381 NCPL 500 @ 14.30	7,147.53		- 12,394.79		15-03-23	
GV030099	17-03-23	UIN NET DEMAND DFC		7.00	- 12,401.79			
GV030101	17-03-23	UIN NET DEMAND REG		1,149.00	- 13,550.79			
GV030105	17-03-23	UIN NET DEMAND DFC	7.00		- 13,543.79			
GV030107	17-03-23	UIN NET DEMAND REG	219.00		- 13,324.79			
CV030083	20-03-23	ODL Buy #4072 NBP 40 @ 23.07	922.63		- 12,402.16		16-03-23	
CV030086	20-03-23	T+2 Sell #114006 SHNI 1000 @ -3.21		3,210.84	- 15,613.00		16-03-23	
CV030086	20-03-23	T+2 Sell #114006 UNIC 500 @ -8.46		4,227.70	- 19,840.70		16-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		7.00	- 19,847.70			
GV030108	20-03-23	UIN NET DEMAND REG		219.00	- 20,066.70			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	100.80		- 19,965.90			
GV030114	20-03-23	UIN NET DEMAND DFC	7.00		- 19,958.90			
GV030116	20-03-23	UIN NET DEMAND REG	125.00		- 19,833.90			
CV030092	21-03-23	T+2 Buy #142179 BAHL 5 @ 45.18	225.89		- 19,608.01		17-03-23	
CV030092	21-03-23	T+2 Buy #142179 OGDC 5 @ 90.16	450.79		- 19,157.22		17-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		7.00	- 19,164.22			
GV030117	21-03-23	UIN NET DEMAND REG		125.00	- 19,289.22			
GV030122	21-03-23	UIN NET DEMAND DFC	7.00		- 19,282.22			
GV030124	21-03-23	UIN NET DEMAND REG	126.00		- 19,156.22			
CV030098	22-03-23	T+2 Buy #143049 BAHL 5 @ 44.58	222.89		- 18,933.33		20-03-23	
CV030099	22-03-23	ODL Buy #4109 NBP 4 @ 23.44	93.75		- 18,839.58		20-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		7.00	- 18,846.58			
GV030125	22-03-23	UIN NET DEMAND REG		126.00	- 18,972.58			
GV030128	22-03-23	UIN NET DEMAND DFC	7.00		- 18,965.58			
GV030130	22-03-23	UIN NET DEMAND REG	340.00		- 18,625.58			
GV030129	24-03-23	UIN NET DEMAND DFC		7.00	- 18,632.58			
GV030131	24-03-23	UIN NET DEMAND REG		340.00	- 18,972.58			
GV030135	24-03-23	UIN NET DEMAND DFC	7.00		- 18,965.58			
GV030137	24-03-23	UIN NET DEMAND REG	1,499.00		- 17,466.58			
CV030103	27-03-23	ODL Sell #4086 UNIC 503 @ -8.64		4,346.42	- 21,813.00		22-03-23	
CV030103	27-03-23	ODL Diff. #604 NCPL 192 @ -0.11		20.21	- 21,833.21		22-03-23	
CV030103	27-03-23	ODL Buy #4129 NBP 60 @ 22.07	1,324.43		- 20,508.78		22-03-23	
CV030103	27-03-23	ODL Buy #4129 NCPL 96 @ 14.59	1,400.35		- 19,108.43		22-03-23	
CV030110	27-03-23	T+2 Sell #116085 UNIC 500 @ -8.46		4,227.70	- 23,336.13		22-03-23	
CV030110	27-03-23	T+2 Diff. #63781 NCPL 1000 @ -0.17		173.75	- 23,509.88		22-03-23	
CV030110	27-03-23	T+2 Buy #145336 BAHL 20 @ 43.16	863.29		- 22,646.59		22-03-23	
CV030110	27-03-23	T+2 Buy #145336 KAPCO 30 @ 25.26	757.83		- 21,888.76		22-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		7.00	- 21,895.76			
GV030138	27-03-23	UIN NET DEMAND REG		1,499.00	- 23,394.76			
GV030143	27-03-23	UIN NET DEMAND DFC	7.00		- 23,387.76			
GV030145	27-03-23	UIN NET DEMAND REG	1,197.00		- 22,190.76			
CV030111	28-03-23	T+2 Sell #117309 UNIC 500 @ -8.80		4,397.70	- 26,588.46		24-03-23	
CV030116	28-03-23	ODL Sell #4108 AKBL 35 @ -16.02		560.77	- 27,149.23		24-03-23	

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030116	28-03-23	ODL Diff. #606 AKBL 5 @ -0.41		2.07	- 27,151.30		24-03-23	
GV030144	28-03-23	UIN NET DEMAND DFC		7.00	- 27,158.30			
GV030146	28-03-23	UIN NET DEMAND REG		1,197.00	- 28,355.30			
GV030151	28-03-23	UIN NET DEMAND DFC	7.00		- 28,348.30			
GV030153	28-03-23	UIN NET DEMAND REG	129.00		- 28,219.30			
CV030122	29-03-23	ODL Sell #4118 UNIC 87 @ -8.68		754.99	- 28,974.29		27-03-23	
CV030125	29-03-23	T+2 Buy #146310 KAPCO 30 @ 24.40	731.98		- 28,242.31		27-03-23	
GV030152	29-03-23	UIN NET DEMAND DFC		7.00	- 28,249.31			
GV030154	29-03-23	UIN NET DEMAND REG		129.00	- 28,378.31			
GV030158	29-03-23	UIN NET DEMAND DFC	7.00		- 28,371.31			
GV030160	29-03-23	UIN NET DEMAND REG	226.00		- 28,145.31			
CV030129	30-03-23	ODL Buy #4174 AKBL 5 @ 17.03	85.17		- 28,060.14		28-03-23	
CV030131	30-03-23	T+2 Buy #146796 BAH L 10 @ 42.37	423.74		- 27,636.40		28-03-23	
GV030159	30-03-23	UIN NET DEMAND DFC		7.00	- 27,643.40			
GV030161	30-03-23	UIN NET DEMAND REG		226.00	- 27,869.40			
GV030165	30-03-23	UIN NET DEMAND DFC	7.00		- 27,862.40			
GV030167	30-03-23	UIN NET DEMAND REG	261.00		- 27,601.40			
CV030134	31-03-23	ODL Buy #4185 NBP 45 @ 21.41	963.64		- 26,637.76		29-03-23	
CV030139	31-03-23	T+2 Buy #147322 BAH L 10 @ 42.22	422.24		- 26,215.52		29-03-23	
GV030166	31-03-23	UIN NET DEMAND DFC		7.00	- 26,222.52			
GV030168	31-03-23	UIN NET DEMAND REG		261.00	- 26,483.52			
GV030172	31-03-23	UIN NET DEMAND DFC	7.00		- 26,476.52			
GV030173	31-03-23	UIN NET DEMAND REG	694.00		- 25,782.52			
CV040001	03-04-23	T+2 Buy #147837 BAH L 10 @ 41.57	415.73		- 25,366.79		30-03-23	
CV040001	03-04-23	T+2 Buy #147837 KAPCO 20 @ 24.29	485.85		- 24,880.94		30-03-23	
GV040002	03-04-23	UIN NET DEMAND DFC		7.00	- 24,887.94			
GV040003	03-04-23	UIN NET DEMAND REG		694.00	- 25,581.94			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.32		- 25,581.62			
GV040009	03-04-23	UIN NET DEMAND DFC	7.00		- 25,574.62			
GV040011	03-04-23	UIN NET DEMAND REG	664.00		- 24,910.62			
CV040004	04-04-23	ODL Sell #4155 AKBL 250 @ -15.59		3,898.73	- 28,809.35		31-03-23	
CV040006	04-04-23	T+2 Buy #148340 AKBL 500 @ 15.70	7,847.58		- 20,961.77		31-03-23	
GV040010	04-04-23	UIN NET DEMAND DFC		7.00	- 20,968.77			
GV040012	04-04-23	UIN NET DEMAND REG		664.00	- 21,632.77			
GV040021	04-04-23	UIN NET DEMAND REG	408.00		- 21,224.77			
CV040008	05-04-23	T+2 Buy #148777 BAH L 10 @ 42.12	421.23		- 20,803.54		03-04-23	
CV040009	05-04-23	ODL Sell #4165 NBP 12 @ -20.91		250.88	- 21,054.42		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		408.00	- 21,462.42			
GV040031	05-04-23	UIN NET DEMAND REG	388.00		- 21,074.42			
CV040013	06-04-23	ODL Buy #4241 AKBL 10 @ 16.04	160.35		- 20,914.07		04-04-23	
CV040013	06-04-23	ODL Buy #4241 NBP 15 @ 21.22	318.30		- 20,595.77		04-04-23	
CV040016	06-04-23	T+2 Buy #149280 BAH L 10 @ 41.08	410.82		- 20,184.95		04-04-23	
CV040016	06-04-23	T+2 Buy #149280 OGDC 20 @ 82.22	1,644.41		- 18,540.54		04-04-23	
CV040016	06-04-23	T+2 Buy #149280 PPL 10 @ 63.61	636.12		- 17,904.42		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		388.00	- 18,292.42			
GV040039	06-04-23	UIN NET DEMAND REG	1,405.00		- 16,887.42			
CV040019	07-04-23	ODL Buy #4252 NCPL 15 @ 14.77	221.52		- 16,665.90		05-04-23	
CV040021	07-04-23	T+2 Sell #119638 SHNI 500 @ -3.06		1,527.93	- 18,193.83		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		1,405.00	- 19,598.83			
GV040047	07-04-23	UIN NET DEMAND REG	1,661.00		- 17,937.83			
CV040025	10-04-23	ODL Sell #4212 NCPL 100 @ -14.61		1,460.50	- 19,398.33		06-04-23	
CV040025	10-04-23	ODL Buy #4271 NBP 61 @ 21.19	1,292.30		- 18,106.03		06-04-23	
CV040027	10-04-23	T+2 Sell #120139 OGDC 20 @ -86.97		1,739.30	- 19,845.33		06-04-23	
CV040027	10-04-23	T+2 Sell #120139 PPL 10 @ -66.50		665.01	- 20,510.34		06-04-23	
CV040027	10-04-23	T+2 Sell #120139 SHNI 1000 @ -3.19		3,185.85	- 23,696.19		06-04-23	
CV040027	10-04-23	T+2 Diff. #65924 OGDC 10 @ 0.98	9.80		- 23,686.39		06-04-23	

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040027	10-04-23	T+2 Buy #150250 AKBL 500 @ 15.65	7,822.58		- 15,863.81		06-04-23	
CV040027	10-04-23	T+2 Buy #150250 BAHL 10 @ 41.20	412.02		- 15,451.79		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		1,661.00	- 17,112.79			
GV040054	10-04-23	UIN NET DEMAND REG	303.00		- 16,809.79			
CV040030	11-04-23	T+2 Sell #120676 SHNI 500 @ -3.06		1,527.93	- 18,337.72		07-04-23	
CV040030	11-04-23	T+2 Buy #150800 OGDC 15 @ 85.65	1,284.77		- 17,052.95		07-04-23	
CV040030	11-04-23	T+2 Buy #150800 PPL 10 @ 66.72	667.17		- 16,385.78		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		303.00	- 16,688.78			
GV040062	11-04-23	UIN NET DEMAND REG	178.00		- 16,510.78			
CV040037	12-04-23	T+2 Buy #151325 PPL 5 @ 66.76	333.82		- 16,176.96		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		178.00	- 16,354.96			
GV040069	12-04-23	UIN NET DEMAND REG	1,033.00		- 15,321.96			
CV040041	13-04-23	T+2 Buy #151785 OGDC 10 @ 83.65	836.48		- 14,485.48		11-04-23	
CV040041	13-04-23	T+2 Buy #151785 PPL 5 @ 65.11	325.56		- 14,159.92		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		1,033.00	- 15,192.92			
GV040077	13-04-23	UIN NET DEMAND REG	894.00		- 14,298.92			
CV040047	17-04-23	T+2 Sell #121566 PPL 5 @ -65.88		329.41	- 14,628.33		12-04-23	
CV040047	17-04-23	T+2 Buy #152241 NCPL 500 @ 14.35	7,172.53		- 7,455.80		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		894.00	- 8,349.80			
CV040052	18-04-23	T+2 Sell #122023 BAHL 10 @ -40.63		406.27	- 8,756.07		13-04-23	
CV040052	18-04-23	T+2 Sell #122023 PPL 5 @ -66.18		330.90	- 9,086.97		13-04-23	
CV040052	18-04-23	T+2 Diff. #66790 OGDC 5 @ -1.14		5.69	- 9,092.66		13-04-23	
CV040052	18-04-23	T+2 Diff. #66790 PPL 5 @ -0.97		4.87	- 9,097.53		13-04-23	
GV040092	18-04-23	UIN NET DEMAND REG	459.00		- 8,638.53			
CV040059	19-04-23	T+2 Sell #122438 KAPCO 30 @ -24.39		731.70	- 9,370.23		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		459.00	- 9,829.23			
GV040101	19-04-23	UIN NET DEMAND REG	470.00		- 9,359.23			
CV040065	20-04-23	ODL Buy #4324 AKBL 32 @ 15.79	505.17		- 8,854.06		18-04-23	
CV040065	20-04-23	ODL Buy #4324 NBP 30 @ 21.10	633.10		- 8,220.96		18-04-23	
CV040065	20-04-23	ODL Buy #4324 NCPL 147 @ 14.41	2,118.11		- 6,102.85		18-04-23	
CV040067	20-04-23	T+2 Sell #122806 BAHL 10 @ -41.43		414.26	- 6,517.11		18-04-23	
CV040067	20-04-23	T+2 Sell #122806 KAPCO 30 @ -24.77		743.07	- 7,260.18		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		470.00	- 7,730.18			
GV040108	20-04-23	UIN NET DEMAND REG	935.00		- 6,795.18			
CV040070	26-04-23	ODL Buy #4337 NBP 4 @ 22.09	88.34		- 6,706.84		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		935.00	- 7,641.84			
GV040116	26-04-23	UIN NET DEMAND REG	1,307.00		- 6,334.84			
CV040079	27-04-23	T+2 Sell #123740 BAHL 10 @ -42.47		424.74	- 6,759.58		20-04-23	
CV040079	27-04-23	T+2 Sell #123740 PPL 5 @ -66.88		334.40	- 7,093.98		20-04-23	
CV040079	27-04-23	T+2 Diff. #67484 KAPCO 30 @ -0.15		4.58	- 7,098.56		20-04-23	
CV040080	27-04-23	ODL Buy #4350 AKBL 365 @ 16.14	5,890.56		- 1,208.00		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		1,307.00	- 2,515.00			
GV040124	27-04-23	UIN NET DEMAND REG	347.00		- 2,168.00			
CV040084	28-04-23	ODL Buy #4368 AKBL 30 @ 16.20	486.05		- 1,681.95		26-04-23	
CV040084	28-04-23	ODL Buy #4368 NBP 20 @ 20.99	419.73		- 1,262.22		26-04-23	
CV040089	28-04-23	T+2 Sell #124443 BAHL 30 @ -47.04		1,411.07	- 2,673.29		26-04-23	
CV040089	28-04-23	T+2 Sell #124443 KAPCO 100 @ -24.11		2,410.70	- 5,083.99		26-04-23	
CV040089	28-04-23	T+2 Sell #124443 PPL 5 @ -67.88		339.39	- 5,423.38		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		347.00	- 5,770.38			
GV040130	28-04-23	UIN NET DEMAND REG	196.00		- 5,574.38			
CV050001	02-05-23	ODL Buy #4390 NCPL 42 @ 14.25	598.66		- 4,975.72		27-04-23	
CV050003	02-05-23	T+2 Sell #125197 KAPCO 30 @ -23.82		714.63	- 5,690.35		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		196.00	- 5,886.35			
GV050009	02-05-23	UIN NET DEMAND REG	120.00		- 5,766.35			
CV050004	03-05-23	T+2 Sell #126010 BAHL 10 @ -46.17		461.67	- 6,228.02		28-04-23	
CV050004	03-05-23	T+2 Buy #157089 BAFL 40 @ 29.43	1,177.09		- 5,050.93		28-04-23	

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050005	03-05-23	ODL Buy #4413 NBP 1 @ 25.73	25.73		- 5,025.20		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		120.00	- 5,145.20			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	122.55		- 5,022.65			
GV050017	03-05-23	UIN NET DEMAND REG	345.00		- 4,677.65			
GV050018	04-05-23	UIN NET DEMAND REG		345.00	- 5,022.65			
GV050025	04-05-23	UIN NET DEMAND REG	475.00		- 4,547.65			
CV050018	05-05-23	ODL Sell #4442 NCPL 8 @ -14.58		116.66	- 4,664.31		03-05-23	
CV050018	05-05-23	ODL Buy #4466 AKBL 105 @ 15.46	1,623.63		- 3,040.68		03-05-23	
CV050022	05-05-23	T+2 Sell #127773 BAFL 10 @ -29.55		295.47	- 3,336.15		03-05-23	
CV050022	05-05-23	T+2 Sell #127773 BAHL 60 @ -46.38		2,782.74	- 6,118.89		03-05-23	
CV050022	05-05-23	T+2 Buy #159018 ATRL 5 @ 169.70	848.50		- 5,270.39		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		475.00	- 5,745.39			
GV050033	05-05-23	UIN NET DEMAND REG	465.00		- 5,280.39			
CV050028	08-05-23	T+2 Buy #159962 OGDC 5 @ 86.83	434.15		- 4,846.24		04-05-23	
CV050028	08-05-23	T+2 Buy #159962 PPL 10 @ 65.38	653.75		- 4,192.49		04-05-23	
CV050028	08-05-23	T+2 Sell #128598 BAFL 20 @ -30.14		602.82	- 4,795.31		04-05-23	
CV050028	08-05-23	T+2 Sell #128598 BAHL 20 @ -46.75		935.03	- 5,730.34		04-05-23	
CV050029	08-05-23	ODL Sell #4468 AKBL 383 @ -15.33		5,872.12	- 11,602.46		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		465.00	- 12,067.46			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 12,067.12			
GV050046	08-05-23	UIN NET DEMAND REG	450.00		- 11,617.12			
CV050035	09-05-23	T+2 Sell #129285 BAFL 10 @ -30.15		301.46	- 11,918.58		05-05-23	
CV050035	09-05-23	T+2 Buy #160765 KAPCO 30 @ 23.95	718.56		- 11,200.02		05-05-23	
CV050035	09-05-23	T+2 Buy #160765 NML 10 @ 57.35	573.50		- 10,626.52		05-05-23	
CV050035	09-05-23	T+2 Buy #160765 PSO 10 @ 114.64	1,146.43		- 9,480.09		05-05-23	
CV050036	09-05-23	ODL Sell #4488 NCPL 37 @ -14.98		554.27	- 10,034.36		05-05-23	
CV050036	09-05-23	ODL Buy #4514 NBP 33 @ 21.03	693.93		- 9,340.43		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		450.00	- 9,790.43			
GV050053	09-05-23	UIN NET DEMAND REG	306.00		- 9,484.43			
CV050040	10-05-23	ODL Sell #4504 NCPL 55 @ -15.08		829.32	- 10,313.75		08-05-23	
CV050045	10-05-23	T+2 Sell #129926 ATRL 5 @ -169.64		848.22	- 11,161.97		08-05-23	
CV050045	10-05-23	T+2 Buy #161643 OGDC 10 @ 82.66	826.56		- 10,335.41		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		306.00	- 10,641.41			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 10,141.41		10-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	554.00		- 9,587.41			
CV050048	11-05-23	ODL Sell #4519 NBP 5 @ -20.01		100.07	- 9,687.48		09-05-23	
CV050048	11-05-23	ODL Sell #4519 NCPL 17 @ -14.77		251.10	- 9,938.58		09-05-23	
CV050053	11-05-23	T+2 Sell #130470 NCPL 500 @ -15.15		7,577.44	- 17,516.02		09-05-23	
CV050053	11-05-23	T+2 Buy #162564 KAPCO 30 @ 23.49	704.64		- 16,811.38		09-05-23	
CV050053	11-05-23	T+2 Buy #162564 PSO 10 @ 111.55	1,115.48		- 15,695.90		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		554.00	- 16,249.90			
GV050072	11-05-23	UIN NET DEMAND REG	528.00		- 15,721.90			
CV050056	12-05-23	ODL Sell #4536 NCPL 77 @ -15.00		1,155.00	- 16,876.90		10-05-23	
CV050056	12-05-23	ODL Buy #4570 NBP 30 @ 20.87	626.09		- 16,250.81		10-05-23	
CV050060	12-05-23	T+2 Buy #163276 OGDC 30 @ 79.57	2,387.03		- 13,863.78		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		528.00	- 14,391.78			
GV050079	12-05-23	UIN NET DEMAND REG	542.00		- 13,849.78			
CV050063	15-05-23	ODL Sell #4546 NCPL 35 @ -14.97		524.03	- 14,373.81		11-05-23	
CV050063	15-05-23	ODL Buy #4582 AKBL 28 @ 15.26	427.38		- 13,946.43		11-05-23	
CV050067	15-05-23	T+2 Buy #163806 KAPCO 30 @ 23.16	694.71		- 13,251.72		11-05-23	
CV050067	15-05-23	T+2 Buy #163806 NML 10 @ 55.35	553.47		- 12,698.25		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		542.00	- 13,240.25			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	145.00		- 13,095.25			
GV050088	15-05-23	UIN NET DEMAND REG	788.00		- 12,307.25			

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050069	16-05-23	ODL Sell #4559 NCPL 18 @ -15.44		277.87	- 12,585.12		12-05-23	
CV050069	16-05-23	ODL Diff. #679 NCPL 2 @ -0.48		0.95	- 12,586.07		12-05-23	
CV050069	16-05-23	ODL Buy #4593 NBP 9 @ 21.58	194.24		- 12,391.83		12-05-23	
CV050075	16-05-23	T+2 Buy #164344 OGDC 30 @ 78.65	2,359.49		- 10,032.34		12-05-23	
CV050075	16-05-23	T+2 Buy #164344 PPL 10 @ 61.11	611.08		- 9,421.26		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		788.00	- 10,209.26			
GV050094	16-05-23	UIN NET DEMAND REG	519.00		- 9,690.26			
CV050081	17-05-23	ODL Buy #4607 AKBL 50 @ 15.24	761.75		- 8,928.51		15-05-23	
CV050081	17-05-23	ODL Buy #4607 NCPL 21 @ 15.57	327.03		- 8,601.48		15-05-23	
CV050083	17-05-23	T+2 Buy #164879 OGDC 10 @ 77.45	774.45		- 7,827.03		15-05-23	
CV050083	17-05-23	T+2 Buy #164879 PPL 20 @ 59.72	1,194.41		- 6,632.62		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		519.00	- 7,151.62			
GV050102	17-05-23	UIN NET DEMAND REG	238.00		- 6,913.62			
CV050088	18-05-23	ODL Sell #4589 NCPL 55 @ -15.52		853.74	- 7,767.36		16-05-23	
CV050091	18-05-23	T+2 Buy #165491 KAPCO 40 @ 23.07	922.64		- 6,844.72		16-05-23	
CV050091	18-05-23	T+2 Buy #165491 NML 10 @ 56.50	564.99		- 6,279.73		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		238.00	- 6,517.73			
GV050109	18-05-23	UIN NET DEMAND REG	406.00		- 6,111.73			
CV050097	19-05-23	ODL Sell #4610 AKBL 148 @ -15.17		2,245.42	- 8,357.15		17-05-23	
CV050097	19-05-23	ODL Buy #4642 NCPL 81 @ 15.76	1,276.31		- 7,080.84		17-05-23	
CV050099	19-05-23	T+2 Sell #133006 NML 30 @ -56.68		1,700.47	- 8,781.31		17-05-23	
CV050099	19-05-23	T+2 Buy #166191 OGDC 10 @ 78.74	787.39		- 7,993.92		17-05-23	
CV050099	19-05-23	T+2 Sell #133006 NCPL 500 @ -16.10		8,052.40	- 16,046.32		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		406.00	- 16,452.32			
GV050115	19-05-23	UIN NET DEMAND REG	813.00		- 15,639.32			
CV050102	22-05-23	ODL Sell #4619 AKBL 90 @ -14.94		1,344.75	- 16,984.07		18-05-23	
CV050102	22-05-23	ODL Diff. #687 AKBL 100 @ -0.33		33.39	- 17,017.46		18-05-23	
CV050102	22-05-23	ODL Buy #4658 NBP 290 @ 20.79	6,029.65		- 10,987.81		18-05-23	
CV050108	22-05-23	T+2 Sell #133440 NBP 500 @ -21.07		10,536.24	- 21,524.05		18-05-23	
CV050108	22-05-23	T+2 Buy #166883 OGDC 20 @ 77.37	1,547.33		- 19,976.72		18-05-23	
CV050108	22-05-23	T+2 Buy #166883 PPL 10 @ 59.45	594.53		- 19,382.19		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		813.00	- 20,195.19			
GV050122	22-05-23	UIN NET DEMAND REG	951.00		- 19,244.19			
CV050115	23-05-23	ODL Buy #4682 AKBL 79 @ 14.71	1,161.96		- 18,082.23		19-05-23	
CV050115	23-05-23	ODL Buy #4682 NBP 138 @ 20.80	2,870.46		- 15,211.77		19-05-23	
CV050116	23-05-23	T+2 Sell #133819 PPL 10 @ -59.59		595.93	- 15,807.70		19-05-23	
CV050116	23-05-23	T+2 Buy #167514 KAPCO 30 @ 22.91	687.20		- 15,120.50		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		951.00	- 16,071.50			
GV050130	23-05-23	UIN NET DEMAND REG	1,914.00		- 14,157.50			
CV050120	24-05-23	ODL Sell #4646 AKBL 7 @ -14.20		99.41	- 14,256.91		22-05-23	
CV050120	24-05-23	ODL Sell #4646 NBP 10 @ -20.46		204.63	- 14,461.54		22-05-23	
CV050122	24-05-23	T+2 Sell #134182 NBP 500 @ -21.15		10,576.18	- 25,037.72		22-05-23	
CV050122	24-05-23	T+2 Buy #168170 NML 10 @ 57.00	570.00		- 24,467.72		22-05-23	
CV050122	24-05-23	T+2 Buy #168170 OGDC 30 @ 76.27	2,288.14		- 22,179.58		22-05-23	
CV050122	24-05-23	T+2 Buy #168170 PPL 10 @ 59.40	594.03		- 21,585.55		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		1,914.00	- 23,499.55			
GV050137	24-05-23	UIN NET DEMAND REG	1,372.00		- 22,127.55			
CV050126	25-05-23	ODL Sell #4659 AKBL 499 @ -14.66		7,317.82	- 29,445.37		23-05-23	
CV050128	25-05-23	T+2 Buy #168779 AKBL 1000 @ 14.61	14,610.07		- 14,835.30		23-05-23	
CV050128	25-05-23	T+2 Buy #168779 KAPCO 20 @ 22.89	457.80		- 14,377.50		23-05-23	
CV050128	25-05-23	T+2 Buy #168779 OGDC 10 @ 75.83	758.33		- 13,619.17		23-05-23	
CV050128	25-05-23	T+2 Buy #168779 PSO 5 @ 109.59	547.96		- 13,071.21		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		1,372.00	- 14,443.21			
GV050145	25-05-23	UIN NET DEMAND REG	1,606.00		- 12,837.21			
CV050133	26-05-23	T+2 Sell #134825 NML 10 @ -58.28		582.77	- 13,419.98		24-05-23	
CV050133	26-05-23	T+2 Buy #169328 PSO 10 @ 107.29	1,072.89		- 12,347.09		24-05-23	

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050146	26-05-23	UIN NET DEMAND REG		1,606.00	- 13,953.09			
GV050152	26-05-23	UIN NET DEMAND REG	1,805.00		- 12,148.09			
CV050138	29-05-23	ODL Buy #4756 NBP 14 @ 21.09	295.32		- 11,852.77		25-05-23	
CV050141	29-05-23	T+2 Sell #135222 OGDC 10 @ -75.57		755.66	- 12,608.43		25-05-23	
CV050141	29-05-23	T+2 Buy #169972 KAPCO 30 @ 22.60	677.89		- 11,930.54		25-05-23	
CV050141	29-05-23	T+2 Buy #169972 NBP 500 @ 20.70	10,348.35		- 1,582.19		25-05-23	
CV050141	29-05-23	T+2 Buy #169972 NML 10 @ 58.30	583.02		- 999.17		25-05-23	
CV050141	29-05-23	T+2 Buy #169972 PSO 5 @ 106.39	531.93		- 467.24		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		1,805.00	- 2,272.24			
GV050159	29-05-23	UIN NET DEMAND REG	1,383.00		- 889.24			
CV050145	30-05-23	T+2 Sell #135726 NML 10 @ -58.40		583.95	- 1,473.19		26-05-23	
CV050145	30-05-23	T+2 Buy #170711 KAPCO 10 @ 22.58	225.79		- 1,247.40		26-05-23	
CV050145	30-05-23	T+2 Buy #170711 OGDC 10 @ 74.33	743.30		- 504.10		26-05-23	
CV050145	30-05-23	T+2 Buy #170711 PSO 5 @ 101.30	506.49		2.39		26-05-23	
CV050147	30-05-23	ODL Sell #4718 AKBL 60 @ -14.11		846.45	- 844.06		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		1,383.00	- 2,227.06			
GV050166	30-05-23	UIN NET DEMAND REG	1,201.00		- 1,026.06			
CV050150	31-05-23	ODL Sell #4734 NBP 20 @ -20.18		403.65	- 1,429.71		29-05-23	
CV050150	31-05-23	ODL Diff. #705 AKBL 10 @ 0.07	0.65		- 1,429.06		29-05-23	
CV050150	31-05-23	ODL Buy #4791 AKBL 128 @ 14.25	1,824.51		395.45		29-05-23	
CV050154	31-05-23	T+2 Sell #136340 AKBL 1000 @ -14.14		14,139.96	- 13,744.51		29-05-23	
CV050154	31-05-23	T+2 Buy #171445 NBP 500 @ 19.95	9,972.74		- 3,771.77		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		1,201.00	- 4,972.77			
GV050173	31-05-23	UIN NET DEMAND REG	1,019.00		- 3,953.77			
CV060001	01-06-23	ODL Buy #4810 NBP 14 @ 20.52	287.31		- 3,666.46		30-05-23	
CV060003	01-06-23	T+2 Sell #136996 NBP 500 @ -20.60		10,301.65	- 13,968.11		30-05-23	
CV060003	01-06-23	T+2 Sell #136996 PPL 10 @ -58.32		583.17	- 14,551.28		30-05-23	
CV060003	01-06-23	T+2 Buy #172103 PSO 5 @ 102.18	510.90		- 14,040.38		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		1,019.00	- 15,059.38			
GV060008	01-06-23	UIN NET DEMAND REG	1,101.00		- 13,958.38			
CV060005	02-06-23	T+2 Buy #172868 NCPL 500 @ 16.20	8,097.60		- 5,860.78		31-05-23	
CV060005	02-06-23	T+2 Buy #172868 PSO 10 @ 100.18	1,001.81		- 4,858.97		31-05-23	
CV060006	02-06-23	ODL Sell #4778 AKBL 50 @ -14.13		706.25	- 5,565.22		31-05-23	
CV060006	02-06-23	ODL Sell #4778 NBP 19 @ -20.30		385.70	- 5,950.92		31-05-23	
CV060006	02-06-23	ODL Sell #4778 NCPL 104 @ -15.98		1,661.95	- 7,612.87		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		1,101.00	- 8,713.87			
GV060015	02-06-23	UIN NET DEMAND REG	680.00		- 8,033.87			
CV060009	05-06-23	T+2 Sell #138034 KAPCO 100 @ -22.06		2,206.08	- 10,239.95		01-06-23	
CV060011	05-06-23	ODL Buy #4844 NCPL 30 @ 15.70	471.05		- 9,768.90		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		680.00	- 10,448.90			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 10,448.55			
GV060026	05-06-23	UIN NET DEMAND REG	680.00		- 9,768.55			
CV060015	06-06-23	ODL Buy #4861 NBP 105 @ 20.43	2,145.27		- 7,623.28		02-06-23	
CV060015	06-06-23	ODL Buy #4861 NCPL 195 @ 15.74	3,069.34		- 4,553.94		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		680.00	- 5,233.94			
GV060038	06-06-23	UIN NET DEMAND REG	350.00		- 4,883.94			
CV060018	07-06-23	ODL Buy #4877 NCPL 30 @ 15.93	477.93		- 4,406.01		05-06-23	
CV060023	07-06-23	T+2 Sell #139024 OGDC 10 @ -77.56		775.61	- 5,181.62		05-06-23	
CV060023	07-06-23	T+2 Sell #139024 PPL 40 @ -59.51		2,380.25	- 7,561.87		05-06-23	
CV060023	07-06-23	T+2 Sell #139024 PSO 20 @ -104.66		2,093.27	- 9,655.14		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		350.00	- 10,005.14			
GV060046	07-06-23	UIN NET DEMAND REG	292.00		- 9,713.14			
CV060025	08-06-23	ODL Buy #4906 AKBL 18 @ 14.46	260.33		- 9,452.81		06-06-23	
CV060025	08-06-23	ODL Buy #4906 NCPL 134 @ 15.97	2,140.29		- 7,312.52		06-06-23	
CV060029	08-06-23	T+2 Sell #139781 KAPCO 30 @ -22.49		674.80	- 7,987.32		06-06-23	
CV060029	08-06-23	T+2 Sell #139781 PSO 15 @ -112.47		1,687.00	- 9,674.32		06-06-23	

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060047	08-06-23	UIN NET DEMAND REG		292.00	- 9,966.32			
GV060055	08-06-23	UIN NET DEMAND REG	64.00		- 9,902.32			
CV060033	09-06-23	ODL Sell #4881 NBP 39 @ -21.33		832.01	- 10,734.33		07-06-23	
CV060033	09-06-23	ODL Diff. #722 NBP 10 @ -1.41		14.11	- 10,748.44		07-06-23	
CV060035	09-06-23	T+2 Sell #140745 OGDC 10 @ -78.66		786.59	- 11,535.03		07-06-23	
CV060035	09-06-23	T+2 Sell #140745 PSO 5 @ -113.10		565.49	- 12,100.52		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		64.00	- 12,164.52			
GV060061	09-06-23	UIN NET DEMAND REG	134.00		- 12,030.52			
CV060041	12-06-23	T+2 Sell #141557 OGDC 30 @ -78.89		2,366.78	- 14,397.30		08-06-23	
CV060041	12-06-23	T+2 Diff. #75984 OGDC 30 @ -0.30		9.11	- 14,406.41		08-06-23	
CV060041	12-06-23	T+2 Buy #176974 PSO 5 @ 112.70	563.49		- 13,842.92		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		134.00	- 13,976.92			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	99.00		- 13,877.92			
GV060071	12-06-23	UIN NET DEMAND REG	589.00		- 13,288.92			
CV060047	13-06-23	T+2 Sell #142334 OGDC 80 @ -79.74		6,379.13	- 19,668.05		09-06-23	
CV060047	13-06-23	T+2 Sell #142334 PSO 10 @ -112.60		1,125.98	- 20,794.03		09-06-23	
CV060047	13-06-23	T+2 Diff. #76318 OGDC 30 @ 0.09	2.83		- 20,791.20		09-06-23	
CV060048	13-06-23	ODL Buy #4979 NBP 30 @ 20.20	606.06		- 20,185.14		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		589.00	- 20,774.14			
GV060078	13-06-23	UIN NET DEMAND REG	1,162.00		- 19,612.14			
CV060052	14-06-23	ODL Sell #4954 NCPL 150 @ -15.92		2,387.72	- 21,999.86		12-06-23	
CV060052	14-06-23	ODL Buy #5009 NBP 45 @ 19.82	892.05		- 21,107.81		12-06-23	
CV060055	14-06-23	T+2 Buy #178562 NML 40 @ 59.82	2,392.84		- 18,714.97		12-06-23	
CV060055	14-06-23	T+2 Buy #178562 OGDC 20 @ 78.24	1,564.76		- 17,150.21		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		1,162.00	- 18,312.21			
GV060088	14-06-23	UIN NET DEMAND REG	652.00		- 17,660.21			
CV060059	15-06-23	ODL Sell #4980 AKBL 374 @ -13.86		5,183.28	- 22,843.49		13-06-23	
CV060059	15-06-23	ODL Diff. #736 NCPL 3 @ -0.61		1.82	- 22,845.31		13-06-23	
CV060059	15-06-23	ODL Buy #5029 NCPL 97 @ 15.60	1,512.87		- 21,332.44		13-06-23	
CV060061	15-06-23	T+2 Buy #179394 AKBL 500 @ 13.88	6,937.50		- 14,394.94		13-06-23	
CV060061	15-06-23	T+2 Buy #179394 KAPCO 60 @ 22.06	1,323.43		- 13,071.51		13-06-23	
CV060061	15-06-23	T+2 Buy #179394 NML 10 @ 59.10	591.03		- 12,480.48		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		652.00	- 13,132.48			
GV060096	15-06-23	UIN NET DEMAND REG	144.00		- 12,988.48			
CV060067	16-06-23	ODL Buy #5055 AKBL 30 @ 13.72	411.65		- 12,576.83		14-06-23	
CV060069	16-06-23	T+2 Sell #144177 OGDC 10 @ -77.16		771.61	- 13,348.44		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		144.00	- 13,492.44			
GV060103	16-06-23	UIN NET DEMAND REG	157.00		- 13,335.44			
CV060072	19-06-23	ODL Buy #5080 AKBL 30 @ 13.46	403.85		- 12,931.59		15-06-23	
CV060072	19-06-23	ODL Buy #5080 NBP 14 @ 20.09	281.29		- 12,650.30		15-06-23	
CV060075	19-06-23	T+2 Sell #144640 PSO 10 @ -111.00		1,110.00	- 13,760.30		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		157.00	- 13,917.30			
GV060111	19-06-23	UIN NET DEMAND REG	75.00		- 13,842.30			
CV060080	20-06-23	ODL Buy #5100 AKBL 20 @ 13.44	268.70		- 13,573.60		16-06-23	
CV060080	20-06-23	ODL Buy #5100 NCPL 20 @ 15.79	315.70		- 13,257.90		16-06-23	
CV060083	20-06-23	T+2 Sell #145082 NML 10 @ -58.50		584.95	- 13,842.85		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		75.00	- 13,917.85			
GV060119	20-06-23	UIN NET DEMAND REG	1,059.00		- 12,858.85			
CV060086	21-06-23	ODL Sell #5070 NBP 10 @ -19.42		194.15	- 13,053.00		19-06-23	
CV060089	21-06-23	T+2 Sell #145516 OGDC 20 @ -75.52		1,510.30	- 14,563.30		19-06-23	
CV060089	21-06-23	T+2 Sell #145516 PSO 5 @ -106.26		531.30	- 15,094.60		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		1,059.00	- 16,153.60			
GV060129	21-06-23	UIN NET DEMAND REG	1,457.00		- 14,696.60			
CV060091	22-06-23	ODL Sell #5090 AKBL 450 @ -12.70		5,716.82	- 20,413.42		20-06-23	
CV060091	22-06-23	ODL Sell #5090 NBP 100 @ -19.65		1,965.46	- 22,378.88		20-06-23	
CV060095	22-06-23	T+2 Sell #145938 OGDC 10 @ -74.37		743.67	- 23,122.55		20-06-23	

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060095	22-06-23	T+2 Buy #183314 AKBL 500 @ 12.79	6,397.47		- 16,725.08		20-06-23	
CV060095	22-06-23	T+2 Buy #183314 KAPCO 20 @ 21.34	426.74		- 16,298.34		20-06-23	
CV060095	22-06-23	T+2 Buy #183314 NBP 500 @ 19.61	9,802.73		- 6,495.61		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		1,457.00	- 7,952.61			
GV060136	22-06-23	UIN NET DEMAND REG	357.00		- 7,595.61			
CV060100	23-06-23	ODL Buy #5173 AKBL 70 @ 12.45	871.44		- 6,724.17		21-06-23	
CV060102	23-06-23	T+2 Buy #183958 KAPCO 30 @ 20.50	615.08		- 6,109.09		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		357.00	- 6,466.09			
GV060142	23-06-23	UIN NET DEMAND REG	402.00		- 6,064.09			
CV060105	26-06-23	ODL Sell #5123 NCPL 30 @ -15.59		467.65	- 6,531.74		22-06-23	
CV060105	26-06-23	ODL Buy #5186 AKBL 49 @ 12.18	596.90		- 5,934.84		22-06-23	
CV060105	26-06-23	ODL Buy #5186 NBP 20 @ 19.34	386.71		- 5,548.13		22-06-23	
CV060108	26-06-23	T+2 Sell #146653 KAPCO 50 @ -20.41		1,020.68	- 6,568.81		22-06-23	
CV060108	26-06-23	T+2 Buy #184535 NML 10 @ 56.10	560.98		- 6,007.83		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		402.00	- 6,409.83			
GV060150	26-06-23	UIN NET DEMAND REG	208.00		- 6,201.83			
CV060113	27-06-23	ODL Buy #5199 NBP 80 @ 18.60	1,487.82		- 4,714.01		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		208.00	- 4,922.01			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	233.70		- 4,688.31			
Total:			457,517.50	462,205.81	- 4,688.31	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AKBL	ASKARI BANK LIMITED	746	26.00	19,396.00
KAPCO	KOT ADDU POWER COMPANY LTD	620	29.04	18,004.80
NBP	NATIONAL BANK OF PAKISTAN	1140	44.82	51,094.80
NCPL	NISHAT CHUNIA POWER LTD.	722	28.20	20,360.40
NML	NISHAT MILLS LTD.	50	65.30	3,265.00
OGDC	OIL & GAS DEV.CO	60	132.37	7,942.20
SSIC	SILVER STAR INSURANCE CO. LTD.	500	0.00	0.00
Total :		3838		120,063.20
Ledger Balance :				0.00
Net Worth of Client :				120,063.20 Cr