

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

61113 ALI NAWAZ SHAH CDC Id: 06684-292949

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV017258	20-12-22	REC ON LINE		5,000.00	- 5,000.00	O/L	20-12-22	AKBLSL
JV120059	30-12-22	E SAHULAT NADRA CHARGES	200.00		- 4,800.00		30-12-22	
GV010022	04-01-23	UIN ACCOUNT MAINTENANCE	200.00		- 4,600.00			
		ADMISSION 01/DEC/2022 - 30/NOV/2023						
GV010024	04-01-23	ACCOUNT OPENING FEES	500.00		- 4,100.00		04-01-23	
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC-2022	138.80		- 3,961.20			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	1.60		- 3,959.60			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	5.40		- 3,954.20			
RV025606	22-03-23	REC ONLINE ABL		100,000.00	- 103,954.20	O/L	22-03-23	ABLSL
GV030160	29-03-23	UIN NET DEMAND REG	10,087.00		- 93,867.20			
GV030161	30-03-23	UIN NET DEMAND REG		10,087.00	- 103,954.20			
GV030167	30-03-23	UIN NET DEMAND REG	10,352.00		- 93,602.20			
CV030139	31-03-23	T+2 Buy #147055 BAH L 500 @ 41.83	20,914.15		- 72,688.05		29-03-23	
CV030139	31-03-23	T+2 Buy #147055 EPQL 500 @ 24.50	12,251.72		- 60,436.33		29-03-23	
CV030139	31-03-23	T+2 Buy #147055 FFC 500 @ 99.64	49,820.25		- 10,616.08		29-03-23	
CV030139	31-03-23	T+2 Buy #147055 KAPCO 500 @ 24.21	12,106.42		1,490.34		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		10,352.00	- 8,861.66			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.01		- 8,861.65			
RV027582	20-04-23	REC ONLINE ABL		100,000.00	- 108,861.65	O/L	20-04-23	ABLSL
GV040116	26-04-23	UIN NET DEMAND REG	2,489.00		- 106,372.65			
GV040117	27-04-23	UIN NET DEMAND REG		2,489.00	- 108,861.65			
GV040124	27-04-23	UIN NET DEMAND REG	2,489.00		- 106,372.65			
CV040089	28-04-23	T+2 Sell #124109 BAH L 500 @ -47.31		23,652.93	- 130,025.58		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		2,489.00	- 132,514.58			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 132,510.78			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.42		- 132,510.36			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	11.00		- 132,499.36			
PV041455	15-05-23	FUND ONLINE TR FAB L TO AKBL	30,000.00		- 102,499.36	IBFT	15-05-23	FABLSL
PV041457	15-05-23	BANK ONLINE CHARGES	22.60		- 102,476.76			E0150
GV050122	22-05-23	UIN NET DEMAND REG	6,195.00		- 96,281.76			
GV050123	23-05-23	UIN NET DEMAND REG		6,195.00	- 102,476.76			
GV050130	23-05-23	UIN NET DEMAND REG	6,320.00		- 96,156.76			
CV050122	24-05-23	T+2 Buy #167867 EPCL 500 @ 44.29	22,144.23		- 74,012.53		22-05-23	
CV050122	24-05-23	T+2 Buy #167867 KAPCO 500 @ 22.83	11,415.23		- 62,597.30		22-05-23	
CV050122	24-05-23	T+2 Buy #167867 SEAR L 500 @ 49.01	24,503.42		- 38,093.88		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		6,320.00	- 44,413.88			
GV050166	30-05-23	UIN NET DEMAND REG	2,342.00		- 42,071.88			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	390.76		- 41,681.12			
GV050167	31-05-23	UIN NET DEMAND REG		2,342.00	- 44,023.12			
GV050173	31-05-23	UIN NET DEMAND REG	2,407.00		- 41,616.12			
CV060003	01-06-23	T+2 Buy #171823 SEAR L 500 @ 42.98	21,488.05		- 20,128.07		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		2,407.00	- 22,535.07			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.44		- 22,534.63			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 22,525.63			
RV031764	13-06-23	REC ONLINE HMP		50,000.00	- 72,525.63	O/L	13-06-23	HMPSL
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	32.30		- 72,493.33			
Total:			248,840.60	321,333.93	- 72,493.33	Cr		

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	500	42.25	21,125.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	500	22.80	11,400.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	500	98.44	49,220.00
KAPCO	KOT ADDU POWER	1000	20.80	20,800.00
SEARL	THE SEARLE COMPANY LTD.	1000	38.32	38,320.00
Total :		3500		140,865.00
			Ledger Balance :	72,493.33 Cr
			Net Worth of Client :	213,358.33 Cr