

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

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		118,983.44	- 118,983.44			
GV070007	03-07-23	UIN NET DEMAND REG	4,352.00		- 114,631.44			
CV070006	04-07-23	T+2 Diff. #108 TPLP 9500 @ -0.38		3,564.12	- 118,195.56		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		4,352.00	- 122,547.56			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.08		- 122,547.48			
GV070020	04-07-23	UIN NET DEMAND REG	9,599.00		- 112,948.48			
CV070011	05-07-23	T+2 Buy #1019 TPLP 2500 @ 13.43	33,567.45		- 79,381.03		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		9,599.00	- 88,980.03			
GV070026	05-07-23	UIN NET DEMAND REG	4,722.00		- 84,258.03			
CV070017	06-07-23	T+2 Buy #1792 TPLP 2500 @ 13.48	33,695.95		- 50,562.08		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		4,722.00	- 55,284.08			
GV070036	06-07-23	UIN NET DEMAND REG	2,295.00		- 52,989.08			
GV070037	07-07-23	UIN NET DEMAND REG		2,295.00	- 55,284.08			
GV070046	07-07-23	UIN NET DEMAND REG	27,653.00		- 27,631.08			
CV070030	10-07-23	T+2 Sell #4758 WTL 2500 @ -1.13		2,835.02	- 30,466.10		06-07-23	
CV070030	10-07-23	T+2 Buy #3888 META 500 @ 7.44	3,722.24		- 26,743.86		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		27,653.00	- 54,396.86			
GV070054	10-07-23	UIN NET DEMAND REG	24,948.00		- 29,448.86			
CV070038	11-07-23	T+2 Buy #4774 WTL 40000 @ 1.29	51,765.05		22,316.19		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		24,948.00	- 2,631.81			
GV070062	11-07-23	UIN NET DEMAND REG	17,718.00		15,086.19			
GV070063	12-07-23	UIN NET DEMAND REG		17,718.00	- 2,631.81			
GV070070	12-07-23	UIN NET DEMAND REG	18,097.00		15,465.19			
CV070049	13-07-23	T+2 Sell #8414 TPLP 5000 @ -14.33		71,644.72	- 56,179.53		11-07-23	
CV070049	13-07-23	T+2 Buy #6899 FLYNG 10000 @ 6.46	64,649.17		8,469.64		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		18,097.00	- 9,627.36			
GV070107	19-07-23	UIN NET DEMAND REG	2,900.00		- 6,727.36			
GV070108	20-07-23	UIN NET DEMAND REG		2,900.00	- 9,627.36			
GV070113	20-07-23	UIN NET DEMAND REG	2,855.00		- 6,772.36			
CV070096	21-07-23	T+2 Sell #15147 FLYNG 2000 @ -6.02		12,046.22	- 18,818.58		19-07-23	
CV070096	21-07-23	T+2 Sell #15147 WTL 10000 @ -1.29		12,854.93	- 31,673.51		19-07-23	
CV070096	21-07-23	T+2 Buy #14322 TPLP 1500 @ 13.45	20,172.47		- 11,501.04		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		2,855.00	- 14,356.04			
GV070123	21-07-23	UIN NET DEMAND REG	765.00		- 13,591.04			
GV070124	24-07-23	UIN NET DEMAND REG		765.00	- 14,356.04			
GV070131	24-07-23	UIN NET DEMAND REG	765.00		- 13,591.04			
CV070113	25-07-23	T+2 Sell #17182 FLYNG 8000 @ -5.98		47,849.93	- 61,440.97		21-07-23	
CV070113	25-07-23	T+2 Sell #17182 TPLP 1500 @ -13.74		20,607.49	- 82,048.46		21-07-23	
CV070113	25-07-23	T+2 Sell #17182 WTL 30000 @ -1.45		43,374.43	- 125,422.89		21-07-23	
CV070113	25-07-23	T+2 Diff. #8108 TRG 1000 @ 0.96	957.82		- 124,465.07		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		765.00	- 125,230.07			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	91.20		- 125,138.87			
GV080019	02-08-23	UIN NET DEMAND REG	7,222.00		- 117,916.87			
GV080020	03-08-23	UIN NET DEMAND REG		7,222.00	- 125,138.87			
GV080025	03-08-23	UIN NET DEMAND REG	23,175.00		- 101,963.87			
CV080018	04-08-23	T+2 Diff. #12441 TRG 1000 @ 0.92	917.82		- 101,046.05		02-08-23	
CV080018	04-08-23	T+2 Buy #25226 LOTCHEM 2000 @ 28.75	57,499.07		- 43,546.98		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		23,175.00	- 66,721.98			
GV080035	04-08-23	UIN NET DEMAND REG	21,371.00		- 45,350.98			
CV080023	07-08-23	T+2 Sell #27628 LOTCHEM 2000 @ -28.84		57,677.61	- 103,028.59		03-08-23	
CV080023	07-08-23	T+2 Sell #27628 META 500 @ -7.00		3,497.77	- 106,526.36		03-08-23	
CV080023	07-08-23	T+2 Buy #26706 HASCOL 10000 @ 5.94	59,448.74		- 47,077.62		03-08-23	
CV080023	07-08-23	T+2 Buy #26706 PAKRI 500 @ 6.73	3,367.22		- 43,710.40		03-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080036	07-08-23	UIN NET DEMAND REG		21,371.00	- 65,081.40			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.25		- 65,081.15			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	500.00		- 64,581.15			
GV080113	18-08-23	UIN NET DEMAND REG	17,155.00		- 47,426.15			
GV080114	21-08-23	UIN NET DEMAND REG		17,155.00	- 64,581.15			
GV080121	21-08-23	UIN NET DEMAND REG	18,750.00		- 45,831.15			
CV080093	22-08-23	T+2 Sell #37656 PAEL 500 @ -10.91		5,452.60	- 51,283.75		18-08-23	
CV080093	22-08-23	T+2 Sell #37656 PAKRI 500 @ -6.15		3,072.80	- 54,356.55		18-08-23	
CV080093	22-08-23	T+2 Buy #38780 PICT 500 @ 89.85	44,924.59		- 9,431.96		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		18,750.00	- 28,181.96			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	97.50		- 28,084.46			
GV080129	22-08-23	UIN NET DEMAND REG	3,175.00		- 24,909.46			
GV080130	23-08-23	UIN NET DEMAND REG		3,175.00	- 28,084.46			
GV080136	23-08-23	UIN NET DEMAND REG	3,454.00		- 24,630.46			
CV080109	24-08-23	T+2 Buy #40765 NPL 1000 @ 23.57	23,565.03		- 1,065.43		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		3,454.00	- 4,519.43			
GV080181	31-08-23	UIN NET DEMAND REG	16,270.00		11,750.57			
GV090002	01-09-23	UIN NET DEMAND REG		16,270.00	- 4,519.43			
GV090008	01-09-23	UIN NET DEMAND REG	16,270.00		11,750.57			
CV090005	04-09-23	T+2 Sell #43256 HASCOL 10000 @ -5.01		50,056.95	- 38,306.38		31-08-23	
CV090005	04-09-23	T+2 Sell #43256 NPL 100 @ -21.76		2,176.12	- 40,482.50		31-08-23	
CV090005	04-09-23	T+2 Sell #43256 PICT 400 @ -87.53		35,012.70	- 75,495.20		31-08-23	
CV090005	04-09-23	T+2 Buy #47182 TPLP 5000 @ 12.45	62,254.49		- 13,240.71		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		16,270.00	- 29,510.71			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	100.00		- 29,410.71			
CV090009	05-09-23	ODL Sell #1301 LSEPL 125 @ -3.63		453.23	- 29,863.94		01-09-23	
CV090009	05-09-23	ODL Sell #1301 LSEVL 125 @ -6.23		778.20	- 30,642.14		01-09-23	
CV090011	05-09-23	T+2 Sell #43892 FNEL 1000 @ -3.46		3,460.82	- 34,102.96		01-09-23	
CV090011	05-09-23	T+2 Sell #43892 NPL 900 @ -21.78		19,598.49	- 53,701.45		01-09-23	
GV090022	05-09-23	SUB A/C MAINTENANCE FEE - RENEW 01-08-2023 TO 31-07-2024	452.00		- 53,249.45			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.42		- 53,249.03			
GV090025	05-09-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/AUG/2023 - 31/JUL/2024	200.00		- 53,049.03			
GV090028	05-09-23	KYC BILLING ANNUAL/ADMISSION AUG-2023	75.00		- 52,974.03			
GV090041	06-09-23	UIN NET DEMAND REG	532.00		- 52,442.03			
GV090042	07-09-23	UIN NET DEMAND REG		532.00	- 52,974.03			
GV090049	07-09-23	UIN NET DEMAND REG	587.00		- 52,387.03			
CV090027	08-09-23	T+2 Buy #50254 PAEL 500 @ 9.29	4,647.32		- 47,739.71		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		587.00	- 48,326.71			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 48,326.37			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	55.00		- 48,271.37			
GV100066	10-10-23	UIN NET DEMAND REG	2,032.00		- 46,239.37			
GV100067	11-10-23	UIN NET DEMAND REG		2,032.00	- 48,271.37			
GV100073	11-10-23	UIN NET DEMAND REG	7,113.00		- 41,158.37			
CV100049	12-10-23	T+2 Sell #62562 PAEL 500 @ -11.06		5,527.60	- 46,685.97		10-10-23	
CV100049	12-10-23	T+2 Sell #62562 PICT 100 @ -79.92		7,991.78	- 54,677.75		10-10-23	
CV100049	12-10-23	T+2 Buy #68312 GHGL 500 @ 25.00	12,502.13		- 42,175.62		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		7,113.00	- 49,288.62			
GV100082	12-10-23	UIN NET DEMAND REG	5,412.00		- 43,876.62			
CV100052	13-10-23	T+2 Buy #69404 TPLP 3000 @ 12.59	37,780.67		- 6,095.95		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		5,412.00	- 11,507.95			

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

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GV100122	19-10-23	UIN NET DEMAND REG	3,693.00		- 7,814.95			
GV100123	20-10-23	UIN NET DEMAND REG		3,693.00	- 11,507.95			
GV100129	20-10-23	UIN NET DEMAND REG	3,693.00		- 7,814.95			
CV100092	23-10-23	T+2 Sell #71504 GHGL 500 @ -23.89		11,943.75	- 19,758.70		19-10-23	
CV100092	23-10-23	T+2 Buy #77090 PAEL 1000 @ 13.16	13,159.96		- 6,598.74		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		3,693.00	- 10,291.74			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.57		- 10,291.17			
CV110032	07-11-23	T+2 Sell #85875 TPLP 4000 @ -13.42		53,675.08	- 63,966.25		03-11-23	
CV110046	10-11-23	T+2 Sell #89329 TPLP 4000 @ -13.02		52,095.20	- 116,061.45		07-11-23	
GV110064	10-11-23	UIN NET DEMAND REG	6,985.00		- 109,076.45			
GV110065	13-11-23	UIN NET DEMAND REG		6,985.00	- 116,061.45			
GV110072	13-11-23	UIN NET DEMAND REG	7,035.00		- 109,026.45			
CV110061	14-11-23	T+2 Buy #98129 TPLP 5000 @ 12.74	63,679.60		- 45,346.85		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		7,035.00	- 52,381.85			
GV110078	14-11-23	UIN NET DEMAND REG	2,392.00		- 49,989.85			
GV110079	15-11-23	UIN NET DEMAND REG		2,392.00	- 52,381.85			
GV110087	15-11-23	UIN NET DEMAND REG	2,366.00		- 50,015.85			
CV110075	16-11-23	T+2 Sell #95854 PAEL 500 @ -13.63		6,812.50	- 56,828.35		14-11-23	
CV110075	16-11-23	T+2 Sell #95854 TPLP 2500 @ -12.61		31,532.70	- 88,361.05		14-11-23	
CV110075	16-11-23	T+2 Buy #101539 FNEL 1000 @ 5.24	5,239.32		- 83,121.73		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		2,366.00	- 85,487.73			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	37.50		- 85,450.23			
GV110095	16-11-23	UIN NET DEMAND REG	14,493.00		- 70,957.23			
GV110096	17-11-23	UIN NET DEMAND REG		14,493.00	- 85,450.23			
GV110105	17-11-23	UIN NET DEMAND REG	15,387.00		- 70,063.23			
CV110088	20-11-23	T+2 Sell #99899 TPLP 2500 @ -13.04		32,607.63	- 102,670.86		16-11-23	
CV110088	20-11-23	T+2 Buy #105057 ITTEFAQ 3000 @ 6.85	20,538.34		- 82,132.52		16-11-23	
CV110088	20-11-23	T+2 Buy #105057 TELE 3000 @ 8.09	24,258.65		- 57,873.87		16-11-23	
CV110088	20-11-23	T+2 Buy #105057 WTL 10000 @ 1.64	16,390.29		- 41,483.58		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		15,387.00	- 56,870.58			
GV110115	20-11-23	UIN NET DEMAND REG	19,866.00		- 37,004.58			
CV110096	21-11-23	T+2 Sell #102188 TELE 3000 @ -8.23		24,701.31	- 61,705.89		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		19,866.00	- 81,571.89			
GV110124	21-11-23	UIN NET DEMAND REG	16,884.00		- 64,687.89			
CV110103	22-11-23	T+2 Sell #104236 FNEL 1000 @ -5.00		5,000.70	- 69,688.59		20-11-23	
CV110103	22-11-23	T+2 Buy #109267 IGIL 500 @ 10.62	5,312.37		- 64,376.22		20-11-23	
CV110103	22-11-23	T+2 Buy #109267 TPL 5000 @ 6.19	30,926.97		- 33,449.25		20-11-23	
CV110103	22-11-23	T+2 Buy #109267 TPLP 3000 @ 13.62	40,874.97		7,425.72		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		16,884.00	- 9,458.28			
CV110114	23-11-23	T+2 Sell #106182 ITTEFAQ 1500 @ -8.06		12,093.17	- 21,551.45		21-11-23	
CV110114	23-11-23	T+2 Sell #106182 WTL 7500 @ -1.69		12,639.71	- 34,191.16		21-11-23	
CV110121	24-11-23	T+2 Sell #108212 ITTEFAQ 1500 @ -8.17		12,258.16	- 46,449.32		22-11-23	
CV110121	24-11-23	T+2 Sell #108212 TPL 5000 @ -6.26		31,312.98	- 77,762.30		22-11-23	
CV110121	24-11-23	T+2 Sell #108212 TPLP 3000 @ -13.61		40,840.00	- 118,602.30		22-11-23	
CV110121	24-11-23	T+2 Sell #108212 WTL 2500 @ -1.62		4,059.92	- 122,662.22		22-11-23	
GV110154	24-11-23	UIN NET DEMAND REG	3,850.00		- 118,812.22			
GV110155	27-11-23	UIN NET DEMAND REG		3,850.00	- 122,662.22			
GV110165	27-11-23	UIN NET DEMAND REG	4,050.00		- 118,612.22			
CV110138	28-11-23	T+2 Buy #117752 WTL 10000 @ 1.57	15,745.24		- 102,866.98		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		4,050.00	- 106,916.98			
GV110174	28-11-23	UIN NET DEMAND REG	5,053.00		- 101,863.98			
GV110175	29-11-23	UIN NET DEMAND REG		5,053.00	- 106,916.98			
GV110184	29-11-23	UIN NET DEMAND REG	14,373.00		- 92,543.98			
CV110151	30-11-23	T+2 Buy #121894 TPLP 2500 @ 14.05	35,117.57		- 57,426.41		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		14,373.00	- 71,799.41			

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GV110193	30-11-23	UIN NET DEMAND REG	25,675.00		- 46,124.41			
CV120003	01-12-23	T+2 Sell #118227 TPLP 2500 @ -13.17		32,932.60	- 79,057.01		29-11-23	
CV120003	01-12-23	T+2 Buy #123975 GHNI 300 @ 188.02	56,404.97		- 22,652.04		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		25,675.00	- 48,327.04			
GV120012	01-12-23	UIN NET DEMAND REG	10,653.00		- 37,674.04			
CV120004	04-12-23	T+2 Sell #120091 PAEL 500 @ -17.69		8,846.89	- 46,520.93		30-11-23	
CV120004	04-12-23	T+2 Sell #120091 WTL 10000 @ -1.49		14,854.78	- 61,375.71		30-11-23	
CV120004	04-12-23	T+2 Buy #126200 GHNI 370 @ 188.16	69,617.39		8,241.68		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		10,653.00	- 2,411.32			
GV120022	04-12-23	UIN NET DEMAND REG	2,768.00		356.68			
GV120023	05-12-23	UIN NET DEMAND REG		2,768.00	- 2,411.32			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.14		- 2,411.18			
GV120034	05-12-23	UIN NET DEMAND REG	2,758.00		346.82			
CV120022	06-12-23	T+2 Sell #123689 GHNI 70 @ -192.84		13,498.48	- 13,151.66		04-12-23	
CV120022	06-12-23	T+2 Buy #129447 BNL 500 @ 15.95	7,972.59		- 5,179.07		04-12-23	
CV120022	06-12-23	T+2 Buy #129447 KOSM 500 @ 3.96	1,982.10		- 3,196.97		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		2,758.00	- 5,954.97			
GV120058	07-12-23	UIN NET DEMAND REG	30,635.00		24,680.03			
CV120040	08-12-23	T+2 Sell #128340 GHNI 300 @ -193.96		58,187.49	- 33,507.46		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		30,635.00	- 64,142.46			
GV120069	08-12-23	UIN NET DEMAND REG	28,740.00		- 35,402.46			
CV120050	11-12-23	T+2 Sell #130886 GHNI 300 @ -192.64		57,792.21	- 93,194.67		07-12-23	
CV120050	11-12-23	T+2 Buy #135927 HASCOL 10000 @ 7.07	70,699.66		- 22,495.01		07-12-23	
CV120050	11-12-23	T+2 Buy #135927 TPL 5000 @ 7.45	37,227.47		14,732.46		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		28,740.00	- 14,007.54			
GV120088	12-12-23	UIN NET DEMAND REG	2,250.00		- 11,757.54			
CV120067	13-12-23	T+2 Sell #135879 HASCOL 2500 @ -7.57		18,933.73	- 30,691.27		11-12-23	
CV120067	13-12-23	T+2 Sell #135879 TPL 2500 @ -7.25		18,133.78	- 48,825.05		11-12-23	
CV120067	13-12-23	T+2 Diff. #65636 HASCOL 7500 @ 0.35	2,638.44		- 46,186.61		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		2,250.00	- 48,436.61			
GV120099	13-12-23	UIN NET DEMAND REG	35,210.00		- 13,226.61			
CV120076	14-12-23	T+2 Sell #138138 HASCOL 7500 @ -7.75		58,111.06	- 71,337.67		12-12-23	
CV120076	14-12-23	T+2 Sell #138138 TPL 2500 @ -7.39		18,483.76	- 89,821.43		12-12-23	
CV120076	14-12-23	T+2 Diff. #66844 HASCOL 2500 @ -0.29		737.07	- 90,558.50		12-12-23	
CV120076	14-12-23	T+2 Diff. #66844 PACE 20000 @ 0.15	2,937.89		- 87,620.61		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		35,210.00	- 122,830.61			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	142.50		- 122,688.11			
GV120110	14-12-23	UIN NET DEMAND REG	37,362.00		- 85,326.11			
CV120086	15-12-23	T+2 Diff. #67962 HASCOL 13500 @ 0.45	6,114.93		- 79,211.18		13-12-23	
CV120086	15-12-23	T+2 Buy #145703 HASCOL 14000 @ 7.71	107,908.24		28,697.06		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		37,362.00	- 8,664.94			
GV120119	15-12-23	UIN NET DEMAND REG	13,455.00		4,790.06			
CV120096	18-12-23	T+2 Sell #142699 HASCOL 1000 @ -8.15		8,150.45	- 3,360.39		14-12-23	
CV120096	18-12-23	T+2 Diff. #69199 HASCOL 23000 @ 0.46	10,530.03		7,169.64		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		13,455.00	- 6,285.36			
GV120129	18-12-23	UIN NET DEMAND REG	42,509.00		36,223.64			
CV120106	19-12-23	T+2 Sell #144697 BNL 500 @ -17.10		8,552.35	27,671.29		15-12-23	
CV120106	19-12-23	T+2 Sell #144697 HASCOL 13000 @ -8.92		115,929.94	- 88,258.65		15-12-23	
CV120106	19-12-23	T+2 Sell #144697 KOSM 500 @ -5.41		2,702.83	- 90,961.48		15-12-23	
CV120106	19-12-23	T+2 Diff. #70164 HASCOL 8000 @ 0.00	12.38		- 90,949.10		15-12-23	
CV120106	19-12-23	T+2 Buy #150267 PICT 200 @ 56.22	11,244.93		- 79,704.17		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		42,509.00	- 122,213.17			
GV120139	19-12-23	UIN NET DEMAND REG	51,675.00		- 70,538.17			

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	20-12-23	T+2 Buy #152564 HASCOL 12000 @ 9.72	116,671.15		46,132.98		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		51,675.00	- 5,542.02			
GV120170	22-12-23	UIN NET DEMAND REG	1,903.00		- 3,639.02			
GV120171	26-12-23	UIN NET DEMAND REG		1,903.00	- 5,542.02			
GV120180	26-12-23	UIN NET DEMAND REG	9,862.00		4,319.98			
CV120156	27-12-23	T+2 Sell #152709 HASCOL 4000 @ -8.29		33,176.72	- 28,856.74		22-12-23	
CV120156	27-12-23	T+2 Diff. #74752 HASCOL 2000 @ -0.41		829.60	- 29,686.34		22-12-23	
CV120156	27-12-23	T+2 Buy #160473 TPLP 1000 @ 12.99	12,989.94		- 16,696.40		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		9,862.00	- 26,558.40			
GV120191	27-12-23	UIN NET DEMAND REG	12,588.00		- 13,970.40			
CV120165	28-12-23	T+2 Buy #162076 HASCOL 3000 @ 7.43	22,278.47		8,308.07		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		12,588.00	- 4,279.93			
GV120202	28-12-23	UIN NET DEMAND REG	5,795.00		1,515.07			
CV120175	29-12-23	T+2 Sell #154491 TPLP 1000 @ -12.31		12,310.60	- 10,795.53		27-12-23	
CV120175	29-12-23	T+2 Diff. #75935 HASCOL 6000 @ 0.49	2,965.46		- 7,830.07		27-12-23	
CV120175	29-12-23	T+2 Buy #163586 HASCOL 1000 @ 7.59	7,589.50		- 240.57		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		5,795.00	- 6,035.57			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 5,835.57			
GV010028	03-01-24	UIN NET DEMAND REG	8,417.00		2,581.43			
CV010023	04-01-24	T+2 Sell #159544 HASCOL 4000 @ -7.84		31,376.88	- 28,795.45		02-01-24	
CV010023	04-01-24	T+2 Diff. #78620 HASCOL 2000 @ -0.06		129.68	- 28,925.13		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		8,417.00	- 37,342.13			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.31		- 37,341.82			
GV010045	04-01-24	UIN NET DEMAND REG	8,560.00		- 28,781.82			
CV010034	05-01-24	T+2 Diff. #79496 HASCOL 6000 @ -0.14		819.05	- 29,600.87		03-01-24	
CV010034	05-01-24	T+2 Buy #169898 HASCOL 4000 @ 7.68	30,703.05		1,102.18		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		8,560.00	- 7,457.82			
GV010056	05-01-24	UIN NET DEMAND REG	8,250.00		792.18			
CV010044	08-01-24	T+2 Sell #162506 HASCOL 12000 @ -7.47		89,580.96	- 88,788.78		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		8,250.00	- 97,038.78			
GV010070	08-01-24	UIN NET DEMAND REG	2,350.00		- 94,688.78			
CV010052	09-01-24	T+2 Diff. #81069 GHNI 500 @ -2.46		1,228.14	- 95,916.92		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		2,350.00	- 98,266.92			
GV010080	09-01-24	UIN NET DEMAND REG	17,070.00		- 81,196.92			
CV010059	10-01-24	T+2 Diff. #82087 GHNI 500 @ 5.03	2,516.28		- 78,680.64		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		17,070.00	- 95,750.64			
GV010089	10-01-24	UIN NET DEMAND REG	26,284.00		- 69,466.64			
CV010068	11-01-24	T+2 Buy #176248 GHNI 500 @ 184.34	92,168.34		22,701.70		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		26,284.00	- 3,582.30			
GV010100	11-01-24	UIN NET DEMAND REG	24,770.00		21,187.70			
CV010077	12-01-24	T+2 Sell #167637 GHNI 500 @ -185.07		92,535.41	- 71,347.71		10-01-24	
CV010077	12-01-24	T+2 Sell #167637 IGIL 500 @ -13.11		6,552.53	- 77,900.24		10-01-24	
CV010077	12-01-24	T+2 Buy #177667 MLCF 2500 @ 39.69	99,230.88		21,330.64		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		24,770.00	- 3,439.36			
GV010110	12-01-24	UIN NET DEMAND REG	2,148.00		- 1,291.36			
CV010085	15-01-24	T+2 Sell #169043 MLCF 500 @ -40.27		20,134.20	- 21,425.56		11-01-24	
CV010085	15-01-24	T+2 Diff. #84229 MLCF 500 @ -0.48		237.60	- 21,663.16		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		2,148.00	- 23,811.16			
CV010096	16-01-24	T+2 Sell #170380 MLCF 1000 @ -39.57		39,574.57	- 63,385.73		12-01-24	
CV010096	16-01-24	T+2 Diff. #84955 MLCF 1500 @ 0.10	157.09		- 63,228.64		12-01-24	
GV010131	16-01-24	UIN NET DEMAND REG	4,292.00		- 58,936.64			
GV010132	17-01-24	UIN NET DEMAND REG		4,292.00	- 63,228.64			
GV010141	17-01-24	UIN NET DEMAND REG	7,687.00		- 55,541.64			

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

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010114	18-01-24	T+2 Buy #183801 TPLP 3000 @ 12.48	37,429.70		- 18,111.94		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		7,687.00	- 25,798.94			
GV010150	18-01-24	UIN NET DEMAND REG	5,630.00		- 20,168.94			
CV010122	19-01-24	T+2 Sell #173474 MLCF 1000 @ -37.96		37,957.53	- 58,126.47		17-01-24	
CV010122	19-01-24	T+2 Buy #185113 TPLP 2000 @ 12.19	24,374.75		- 33,751.72		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		5,630.00	- 39,381.72			
GV010160	19-01-24	UIN NET DEMAND REG	2,756.00		- 36,625.72			
CV010129	22-01-24	T+2 Buy #186606 TPLP 2000 @ 12.02	24,034.73		- 12,590.99		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		2,756.00	- 15,346.99			
CV010165	26-01-24	T+2 Sell #178392 TPLP 2000 @ -12.31		24,625.21	- 39,972.20		24-01-24	
GV010212	26-01-24	UIN NET DEMAND REG	2,299.00		- 37,673.20			
CV010173	29-01-24	T+2 Sell #179926 TPLP 1000 @ -12.45		12,450.10	- 50,123.30		25-01-24	
CV010173	29-01-24	T+2 Diff. #90636 TPLP 1000 @ 0.04	35.90		- 50,087.40		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		2,299.00	- 52,386.40			
GV010222	29-01-24	UIN NET DEMAND REG	7,782.00		- 44,604.40			
CV010182	30-01-24	T+2 Buy #194647 TPLP 1500 @ 12.20	18,302.32		- 26,302.08		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		7,782.00	- 34,084.08			
GV010231	30-01-24	UIN NET DEMAND REG	5,971.00		- 28,113.08			
CV010191	31-01-24	T+2 Buy #195973 PIBTL 1000 @ 6.61	6,609.42		- 21,503.66		29-01-24	
CV010191	31-01-24	T+2 Buy #195973 TPLP 2000 @ 11.94	23,874.71		2,371.05		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		5,971.00	- 3,599.95			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	202.50		- 3,397.45			
GV020045	09-02-24	Reverse Entry GV 120001-448018 31-12-23		200.00	- 3,597.45			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 3,397.45			
GV020051	09-02-24	UIN NET DEMAND REG	5,724.00		2,326.55			
CV020032	12-02-24	T+2 Sell #186835 TPLP 7500 @ -12.99		97,402.91	- 95,076.36		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		5,724.00	- 100,800.36			
GV020063	12-02-24	UIN NET DEMAND REG	9,507.00		- 91,293.36			
CV020038	13-02-24	T+2 Buy #203416 TPLP 3500 @ 12.57	44,002.18		- 47,291.18		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		9,507.00	- 56,798.18			
GV020072	13-02-24	UIN NET DEMAND REG	10,918.00		- 45,880.18			
CV020049	14-02-24	T+2 Diff. #96005 TPLP 1500 @ -0.41		611.22	- 46,491.40		12-02-24	
CV020049	14-02-24	T+2 Buy #204476 TPLP 500 @ 11.64	5,822.42		- 40,668.98		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		10,918.00	- 51,586.98			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.33		- 51,586.65			
GV020088	14-02-24	UIN NET DEMAND REG	12,447.00		- 39,139.65			
CV020057	15-02-24	T+2 Sell #189054 TPLP 4000 @ -11.69		46,760.63	- 85,900.28		13-02-24	
CV020057	15-02-24	T+2 Diff. #96423 TPLP 1000 @ -0.41		414.27	- 86,314.55		13-02-24	
CV020057	15-02-24	T+2 Buy #205873 OGDC 500 @ 125.74	62,867.93		- 23,446.62		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		12,447.00	- 35,893.62			
CV020136	28-02-24	T+2 Sell #197379 OGDC 250 @ -124.76		31,189.52	- 67,083.14		26-02-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.31		- 67,082.83			
GV030035	05-03-24	UIN NET DEMAND REG	500.00		- 66,582.83			
GV030036	06-03-24	UIN NET DEMAND REG		500.00	- 67,082.83			
GV030047	06-03-24	UIN NET DEMAND REG	500.00		- 66,582.83			
CV030029	07-03-24	T+2 Sell #205396 OGDC 250 @ -131.70		32,924.94	- 99,507.77		05-03-24	
CV030029	07-03-24	T+2 Diff. #105822 KOSM 5000 @ 0.13	674.03		- 98,833.74		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		500.00	- 99,333.74			
GV030067	08-03-24	UIN NET DEMAND REG	6,714.00		- 92,619.74			
GV030068	11-03-24	UIN NET DEMAND REG		6,714.00	- 99,333.74			
GV030077	11-03-24	UIN NET DEMAND REG	6,714.00		- 92,619.74			
GV030078	12-03-24	UIN NET DEMAND REG		6,714.00	- 99,333.74			
GV030086	12-03-24	UIN NET DEMAND REG	6,964.00		- 92,369.74			

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030051	13-03-24	T+2 Buy #228133 TPLP 5000 @ 11.23	56,128.99		- 36,240.75		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		6,964.00	- 43,204.75			
GV030095	13-03-24	UIN NET DEMAND REG	2,074.00		- 41,130.75			
CV030061	14-03-24	T+2 Sell #211030 TPLP 1500 @ -11.48		17,222.76	- 58,353.51		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		2,074.00	- 60,427.51			
GV030105	14-03-24	UIN NET DEMAND REG	2,230.00		- 58,197.51			
GV030106	15-03-24	UIN NET DEMAND REG		2,230.00	- 60,427.51			
GV030114	15-03-24	UIN NET DEMAND REG	2,470.00		- 57,957.51			
CV030076	18-03-24	T+2 Buy #233200 TPLP 1500 @ 11.20	16,807.20		- 41,150.31		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		2,470.00	- 43,620.31			
GV030125	18-03-24	UIN NET DEMAND REG	2,085.00		- 41,535.31			
GV030126	19-03-24	UIN NET DEMAND REG		2,085.00	- 43,620.31			
GV030134	19-03-24	UIN NET DEMAND REG	1,950.00		- 41,670.31			
CV030092	20-03-24	T+2 Buy #235343 TPLP 1500 @ 10.87	16,302.16		- 25,368.15		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		1,950.00	- 27,318.15			
CV030121	26-03-24	T+2 Sell #219537 TPLP 2500 @ -10.95		27,383.04	- 54,701.19		22-03-24	
GV030194	27-03-24	UIN NET DEMAND REG	4,813.00		- 49,888.19			
GV030195	28-03-24	UIN NET DEMAND REG		4,813.00	- 54,701.19			
GV030204	28-03-24	UIN NET DEMAND REG	4,521.00		- 50,180.19			
CV030150	29-03-24	T+2 Sell #222016 PIBTL 1000 @ -5.89		5,890.62	- 56,070.81		27-03-24	
CV030150	29-03-24	T+2 Buy #243508 PAKRI 500 @ 14.75	7,372.55		- 48,698.26		27-03-24	
CV030150	29-03-24	T+2 Buy #243508 TPLP 1500 @ 10.66	15,987.12		- 32,711.14		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		4,521.00	- 37,232.14			
CV040006	02-04-24	T+2 Sell #224438 TPLP 5500 @ -11.46		63,023.66	- 100,255.80		29-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	142.50		- 100,113.30			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.23		- 100,113.07			
GV040056	04-04-24	UIN NET DEMAND REG	3,567.00		- 96,546.07			
GV040057	08-04-24	UIN NET DEMAND REG		3,567.00	- 100,113.07			
GV040064	08-04-24	UIN NET DEMAND REG	3,692.00		- 96,421.07			
CV040035	09-04-24	T+2 Buy #251237 TPLP 2500 @ 11.18	27,941.99		- 68,479.08		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		3,692.00	- 72,171.08			
GV040104	17-04-24	UIN NET DEMAND REG	6,337.00		- 65,834.08			
GV040105	18-04-24	UIN NET DEMAND REG		6,337.00	- 72,171.08			
GV040114	18-04-24	UIN NET DEMAND REG	7,962.00		- 64,209.08			
CV040076	19-04-24	T+2 Buy #258906 DOL 2500 @ 20.99	52,472.92		- 11,736.16		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		7,962.00	- 19,698.16			
GV040145	23-04-24	UIN NET DEMAND REG	3,606.00		- 16,092.16			
GV040146	24-04-24	UIN NET DEMAND REG		3,606.00	- 19,698.16			
GV040155	24-04-24	UIN NET DEMAND REG	3,606.00		- 16,092.16			
CV040111	25-04-24	T+2 Sell #244033 TPLP 2500 @ -11.98		29,952.83	- 46,044.99		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		3,606.00	- 49,650.99			
GV050020	03-05-24	UIN NET DEMAND REG	3,875.00		- 45,775.99			
GV050021	06-05-24	UIN NET DEMAND REG		3,875.00	- 49,650.99			
GV050032	06-05-24	UIN NET DEMAND REG	4,155.00		- 45,495.99			
CV050022	07-05-24	T+2 Diff. #133951 HASCOL 2500 @ -0.16		412.01	- 45,908.00		03-05-24	
CV050022	07-05-24	T+2 Buy #281329 HASCOL 2500 @ 7.99	19,966.35		- 25,941.65		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		4,155.00	- 30,096.65			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.25		- 30,096.40			
GV050047	07-05-24	UIN NET DEMAND REG	4,155.00		- 25,941.40			
CV050031	08-05-24	T+2 Sell #258318 HASCOL 2500 @ -8.27		20,683.57	- 46,624.97		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		4,155.00	- 50,779.97			
GV050057	08-05-24	UIN NET DEMAND REG	5,618.00		- 45,161.97			
GV050058	09-05-24	UIN NET DEMAND REG		5,618.00	- 50,779.97			

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050067	09-05-24	UIN NET DEMAND REG	16,959.00		- 33,820.97			
CV050047	10-05-24	T+2 Sell #262422 DOL 2500 @ -21.36		53,399.90	- 87,220.87		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		16,959.00	- 104,179.87			
GV050078	10-05-24	UIN NET DEMAND REG	11,316.00		- 92,863.87			
CV050059	13-05-24	T+2 Sell #264296 PAKRI 500 @ -10.33		5,162.63	- 98,026.50		09-05-24	
CV050059	13-05-24	T+2 Buy #289680 TPLP 7500 @ 11.23	84,191.00		- 13,835.50		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		11,316.00	- 25,151.50			
GV050088	13-05-24	UIN NET DEMAND REG	8,931.00		- 16,220.50			
GV050089	14-05-24	UIN NET DEMAND REG		8,931.00	- 25,151.50			
GV050098	14-05-24	UIN NET DEMAND REG	13,368.00		- 11,783.50			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	87.50		- 11,696.00			
CV050076	15-05-24	T+2 Sell #268532 TPLP 5000 @ -11.61		58,046.82	- 69,742.82		13-05-24	
CV050076	15-05-24	T+2 Buy #293716 AGHA 1500 @ 10.67	16,007.13		- 53,735.69		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		13,368.00	- 67,103.69			
GV050109	15-05-24	UIN NET DEMAND REG	4,916.00		- 62,187.69			
CV050085	16-05-24	T+2 Sell #270763 AGHA 1000 @ -10.75		10,750.23	- 72,937.92		14-05-24	
CV050085	16-05-24	T+2 Sell #270763 TPLP 2500 @ -11.85		29,632.86	- 102,570.78		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		4,916.00	- 107,486.78			
GV050138	20-05-24	UIN NET DEMAND REG	5,779.00		- 101,707.78			
GV050139	21-05-24	UIN NET DEMAND REG		5,779.00	- 107,486.78			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	90.00		- 107,396.78			
GV050149	21-05-24	UIN NET DEMAND REG	5,934.00		- 101,462.78			
CV050118	22-05-24	T+2 Buy #304346 AIRLINK 500 @ 74.70	37,351.16		- 64,111.62		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		5,934.00	- 70,045.62			
GV050159	22-05-24	UIN NET DEMAND REG	41,894.00		- 28,151.62			
GV050160	23-05-24	UIN NET DEMAND REG		41,894.00	- 70,045.62			
GV050169	23-05-24	UIN NET DEMAND REG	51,156.00		- 18,889.62			
CV050135	24-05-24	T+2 Sell #281321 AIRLINK 500 @ -73.67		36,834.48	- 55,724.10		22-05-24	
CV050135	24-05-24	T+2 Buy #308252 DCL 4000 @ 10.64	42,544.02		- 13,180.08		22-05-24	
CV050135	24-05-24	T+2 Buy #308252 SYM 10000 @ 5.78	57,848.62		44,668.54		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		51,156.00	- 6,487.46			
GV050179	24-05-24	UIN NET DEMAND REG	23,575.00		17,087.54			
CV050144	27-05-24	T+2 Sell #283055 DCL 1500 @ -10.15		15,227.92	1,859.62		23-05-24	
CV050144	27-05-24	T+2 Sell #283055 SYM 2500 @ -5.71		14,284.10	- 12,424.48		23-05-24	
CV050144	27-05-24	T+2 Diff. #148800 DCL 7500 @ 0.30	2,276.32		- 10,148.16		23-05-24	
CV050144	27-05-24	T+2 Diff. #148800 PACE 10000 @ 0.14	1,445.77		- 8,702.39		23-05-24	
CV050144	27-05-24	T+2 Diff. #148800 SYM 17500 @ -0.26		4,491.66	- 13,194.05		23-05-24	
CV050144	27-05-24	T+2 Buy #310496 PACE 5000 @ 4.14	20,676.14		7,482.09		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		23,575.00	- 16,092.91			
GV050189	27-05-24	UIN NET DEMAND REG	31,465.00		15,372.09			
GV050190	28-05-24	UIN NET DEMAND REG		31,465.00	- 16,092.91			
CV050160	29-05-24	T+2 Sell #286719 PACE 5000 @ -3.95		19,773.90	- 35,866.81		24-05-24	
CV050160	29-05-24	T+2 Diff. #150564 SYM 5000 @ 0.11	548.99		- 35,317.82		24-05-24	
CV050160	29-05-24	T+2 Buy #314131 DCL 3000 @ 10.92	32,774.32		- 2,543.50		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	29,862.00		27,318.50			
CV050163	30-05-24	T+2 Sell #289272 DCL 5500 @ -11.17		61,408.00	- 34,089.50		27-05-24	
CV050163	30-05-24	T+2 Diff. #151778 DCL 2000 @ 0.47	931.35		- 33,158.15		27-05-24	
CV050163	30-05-24	T+2 Diff. #151778 PACE 3000 @ 0.14	433.67		- 32,724.48		27-05-24	
CV050163	30-05-24	T+2 Diff. #151778 SYM 10000 @ 0.21	2,058.41		- 30,666.07		27-05-24	
CV050163	30-05-24	T+2 Buy #316914 SYM 2500 @ 6.14	15,340.98		- 15,325.09		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		29,862.00	- 45,187.09			
GV050208	30-05-24	UIN NET DEMAND REG	32,805.00		- 12,382.09			
CV050172	31-05-24	T+2 Diff. #152540 AGL 2000 @ 0.28	565.55		- 11,816.54		29-05-24	
CV050172	31-05-24	T+2 Buy #318813 SYM 5000 @ 5.96	29,776.87		17,960.33		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		32,805.00	- 14,844.67			

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

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050216	31-05-24	UIN NET DEMAND REG	36,333.00		21,488.33			
CV060003	03-06-24	T+2 Sell #292011 SYM 15000 @ -6.12		91,834.08	- 70,345.75		30-05-24	
CV060003	03-06-24	T+2 Buy #320797 TPLP 5000 @ 10.74	53,678.80		- 16,666.95		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		36,333.00	- 52,999.95			
GV060011	03-06-24	UIN NET DEMAND REG	28,336.00		- 24,663.95			
CV060005	04-06-24	T+2 Diff. #153846 DCL 3000 @ 0.33	997.10		- 23,666.85		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		28,336.00	- 52,002.85			
GV060020	04-06-24	UIN NET DEMAND REG	36,073.00		- 15,929.85			
CV060013	05-06-24	T+2 Sell #295259 TPLP 5000 @ -10.54		52,719.45	- 68,649.30		03-06-24	
CV060013	05-06-24	T+2 Diff. #154866 IPAK 1000 @ 0.24	242.15		- 68,407.15		03-06-24	
CV060013	05-06-24	T+2 Buy #324064 DFML 1500 @ 46.52	69,785.68		1,378.53		03-06-24	
CV060013	05-06-24	T+2 Buy #324064 SYM 5000 @ 6.34	31,677.02		33,055.55		03-06-24	
GV060021	05-06-24	UIN NET DEMAND REG		36,073.00	- 3,017.45			
GV060034	05-06-24	UIN NET DEMAND REG	17,539.00		14,521.55			
CV060019	06-06-24	T+2 Sell #297003 DFML 1000 @ -45.26		45,264.52	- 30,742.97		04-06-24	
CV060019	06-06-24	T+2 Sell #297003 SYM 2500 @ -6.10		15,253.49	- 45,996.46		04-06-24	
CV060019	06-06-24	T+2 Buy #325968 NRL 200 @ 282.78	56,555.23		10,558.77		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		17,539.00	- 6,980.23			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.34		- 6,979.89			
GV060056	07-06-24	UIN NET DEMAND REG	25,987.00		19,007.11			
CV060035	10-06-24	T+2 Sell #299679 NRL 100 @ -270.60		27,059.71	- 8,052.60		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		25,987.00	- 34,039.60			
GV060069	10-06-24	UIN NET DEMAND REG	36,443.00		2,403.40			
CV060042	11-06-24	T+2 Sell #300983 NRL 100 @ -262.58		26,258.28	- 23,854.88		07-06-24	
CV060042	11-06-24	T+2 Buy #331376 GCIL 2000 @ 11.67	23,334.67		- 520.21		07-06-24	
CV060042	11-06-24	T+2 Buy #331376 PASL 23000 @ 1.36	31,352.15		30,831.94		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		36,443.00	- 5,611.06			
GV060081	11-06-24	UIN NET DEMAND REG	38,726.00		33,114.94			
CV060049	12-06-24	T+2 Sell #302188 GCIL 2000 @ -11.71		23,425.31	9,689.63		10-06-24	
CV060049	12-06-24	T+2 Sell #302188 PASL 23000 @ -1.80		41,391.91	- 31,702.28		10-06-24	
CV060049	12-06-24	T+2 Buy #333109 DFML 1000 @ 39.77	39,765.44		8,063.16		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		38,726.00	- 30,662.84			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	35.00		- 30,627.84			
GV060087	12-06-24	UIN NET DEMAND REG	16,246.00		- 14,381.84			
CV060055	13-06-24	T+2 Sell #303169 SYM 2500 @ -5.76		14,409.44	- 28,791.28		11-06-24	
CV060055	13-06-24	T+2 Diff. #159777 PASL 10 @ -0.01		0.06	- 28,791.34		11-06-24	
CV060055	13-06-24	T+2 Buy #334593 PASL 20500 @ 1.29	26,437.22		- 2,354.12		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		16,246.00	- 18,600.12			
GV060107	14-06-24	UIN NET DEMAND REG	20,522.00		1,921.88			
CV060068	20-06-24	T+2 Sell #305059 DFML 500 @ -38.68		19,340.61	- 17,418.73		13-06-24	
CV060068	20-06-24	T+2 Sell #305059 PASL 514 @ -1.45		743.39	- 18,162.12		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		20,522.00	- 38,684.12			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	315.00		- 38,369.12			
GV060118	20-06-24	UIN NET DEMAND REG	16,095.00		- 22,274.12			
CV060073	21-06-24	T+2 Sell #307259 DFML 1000 @ -39.63		39,630.45	- 61,904.57		14-06-24	
CV060073	21-06-24	T+2 Diff. #161832 PASL 6118 @ 0.02	132.70		- 61,771.87		14-06-24	
CV060073	21-06-24	T+2 Sell #307259 PASL 13868 @ -1.46		20,263.89	- 82,035.76		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		16,095.00	- 98,130.76			
GV060127	21-06-24	UIN NET DEMAND REG	2,872.00		- 95,258.76			
GV060128	24-06-24	UIN NET DEMAND REG		2,872.00	- 98,130.76			
GV060141	24-06-24	UIN NET DEMAND REG	4,554.00		- 93,576.76			
CV060093	25-06-24	T+2 Sell #310454 PASL 6118 @ -1.76		10,737.94	- 104,314.70		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		4,554.00	- 108,868.70			
CV060112	27-06-24	T+2 Diff. #165076 TOMCL 1000 @ 0.33	330.16		- 108,538.54		25-06-24	

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			4,214,135.45	4,322,673.99	- 108,538.54	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	500	10.02	5,010.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	200	39.19	7,838.00
Total :		700		12,848.00
Ledger Balance :				108,538.54 Cr
Net Worth of Client :				121,386.54 Cr