

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

5949 KHURRAM JEHANGIR CDC Id: 06684-228828

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,473.15		1,473.15			
GV070004	01-07-21	UIN NET DEMAND REG		4,799.00	- 3,325.85		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	4,737.00		1,411.15			
CV070004	02-07-21	T+2 Sell #431 SILK 5000 @ -2.01		10,072.75	- 8,661.60		30-06-21	
CV070004	02-07-21	T+2 Buy #449 HASCOL 1000 @ 9.18	9,181.40		519.80		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		4,737.00	- 4,217.20			
GV070018	02-07-21	UIN NET DEMAND REG	2,604.00		- 1,613.20			
GV070019	05-07-21	UIN NET DEMAND REG		2,604.00	- 4,217.20			
GV070026	05-07-21	UIN NET DEMAND REG	2,738.00		- 1,479.20			
CV070016	06-07-21	T+2 Sell #3856 HASCOL 1000 @ -8.87		8,869.37	- 10,348.57		02-07-21	
CV070016	06-07-21	T+2 Buy #3947 STPL 500 @ 18.90	9,448.76		- 899.81		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		2,738.00	- 3,637.81			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	2.37		- 3,635.44			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	1,732.50		- 1,902.94			
GV070073	09-07-21	UIN NET DEMAND REG	9,972.00		8,069.06			
GV070074	12-07-21	UIN NET DEMAND REG		9,972.00	- 1,902.94			
GV070084	12-07-21	UIN NET DEMAND REG	25,484.00		23,581.06			
CV070057	13-07-21	T+2 Sell #9752 FFL 1500 @ -19.41		29,113.50	- 5,532.44		09-07-21	
CV070057	13-07-21	T+2 Buy #10892 BYCO 1500 @ 11.19	16,784.09		11,251.65		09-07-21	
CV070057	13-07-21	T+2 Buy #10892 PASL 6000 @ 1.62	9,720.24		20,971.89		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		25,484.00	- 4,512.11			
GV070091	13-07-21	UIN NET DEMAND REG	43,716.00		39,203.89			
CV070064	14-07-21	T+2 Sell #10842 TELE 1000 @ -14.82		14,818.22	24,385.67		12-07-21	
CV070064	14-07-21	T+2 Buy #12332 PASL 9000 @ 1.86	16,783.29		41,168.96		12-07-21	
GV070092	14-07-21	UIN NET DEMAND REG		43,716.00	- 2,547.04			
GV070100	14-07-21	UIN NET DEMAND REG	27,677.00		25,129.96			
CV070072	15-07-21	T+2 Sell #11932 TELE 2000 @ -14.89		29,781.42	- 4,651.46		13-07-21	
CV070072	15-07-21	T+2 Buy #13550 PASL 2000 @ 1.64	3,273.41		- 1,378.05		13-07-21	
CV070072	15-07-21	T+2 Buy #13550 WTL 7000 @ 3.61	25,257.14		23,879.09		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		27,677.00	- 3,797.91			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	2,584.51		- 1,213.40			
GV070129	19-07-21	UIN NET DEMAND REG	10,351.00		9,137.60			
GV070130	23-07-21	UIN NET DEMAND REG		10,351.00	- 1,213.40			
GV070139	23-07-21	UIN NET DEMAND REG	10,425.00		9,211.60			
CV070098	26-07-21	ODL Sell #577 GATM 100 @ -51.90		5,190.21	4,021.39		19-07-21	
CV070102	26-07-21	T+2 Sell #16495 FFBL 1000 @ -27.59		27,592.76	- 23,571.37		19-07-21	
CV070102	26-07-21	T+2 Buy #18328 DCL 2500 @ 11.52	28,810.30		5,238.93		19-07-21	
CV070102	26-07-21	T+2 Buy #18328 PASL 3000 @ 1.68	5,027.65		10,266.58		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		10,425.00	- 158.42			
GV070178	29-07-21	UIN NET DEMAND REG	32,075.00		31,916.58			
GV070179	30-07-21	UIN NET DEMAND REG		32,075.00	- 158.42			
GV070184	30-07-21	UIN NET DEMAND REG	46,951.00		46,792.58			
CV080003	02-08-21	T+2 Sell #21634 AVN 500 @ -117.02		58,509.28	- 11,716.70		29-07-21	
CV080003	02-08-21	T+2 Buy #24677 PASL 3000 @ 1.57	4,697.59		- 7,019.11		29-07-21	
CV080003	02-08-21	T+2 Buy #24677 TELE 3500 @ 14.65	51,288.55		44,269.44		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		46,951.00	- 2,681.56			
GV080009	02-08-21	UIN NET DEMAND REG	42,934.00		40,252.44			
CV080006	03-08-21	T+2 Sell #22413 TELE 3000 @ -15.86		47,569.07	- 7,316.63		30-07-21	
CV080006	03-08-21	T+2 Diff. #10350 TELE 500 @ -0.46		230.04	- 7,546.67		30-07-21	
CV080006	03-08-21	T+2 Buy #25745 ASL 1000 @ 24.60	24,601.33		17,054.66		30-07-21	
CV080006	03-08-21	T+2 Buy #25745 FDIBL 6000 @ 3.88	23,257.85		40,312.51		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		42,934.00	- 2,621.49			
GV080018	03-08-21	UIN NET DEMAND REG	10,353.00		7,731.51			
CV080017	04-08-21	T+2 Sell #23228 ASL 1000 @ -24.65		24,648.30	- 16,916.79		02-08-21	
CV080017	04-08-21	T+2 Sell #23228 TELE 500 @ -15.84		7,921.52	- 24,838.31		02-08-21	
CV080017	04-08-21	T+2 Buy #26767 TREET 500 @ 57.02	28,508.76		3,670.45		02-08-21	

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GV080019	04-08-21	UIN NET DEMAND REG		10,353.00	- 6,682.55			
GV080028	04-08-21	UIN NET DEMAND REG	12,653.00		5,970.45			
GV080029	05-08-21	UIN NET DEMAND REG		12,653.00	- 6,682.55			
GV080038	05-08-21	UIN NET DEMAND REG	13,515.00		6,832.45			
CV080032	06-08-21	T+2 Sell #25385 TREET 500 @ -58.54		29,269.62	- 22,437.17		04-08-21	
CV080032	06-08-21	T+2 Buy #28770 AGL 5000 @ 6.76	33,781.00		11,343.83		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		13,515.00	- 2,171.17			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453821 02-06-21		200.00	- 2,371.17		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 2,171.17			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	2.45		- 2,168.72			
GV080095	12-08-21	UIN NET DEMAND REG	38,847.00		36,678.28			
GV080096	13-08-21	UIN NET DEMAND REG		38,847.00	- 2,168.72			
GV080105	13-08-21	UIN NET DEMAND REG	60,497.00		58,328.28			
CV080096	16-08-21	T+2 Sell #30989 HTL 1000 @ -81.84		81,840.10	- 23,511.82		12-08-21	
CV080096	16-08-21	T+2 Buy #35890 AGL 1000 @ 6.18	6,180.09		- 17,331.73		12-08-21	
CV080096	16-08-21	T+2 Buy #35890 TELE 2000 @ 17.28	34,559.47		17,227.74		12-08-21	
CV080096	16-08-21	T+2 Buy #35890 TPLP 1000 @ 39.33	39,329.16		56,556.90		12-08-21	
GV080106	16-08-21	UIN NET DEMAND REG		60,497.00	- 3,940.10			
GV080115	16-08-21	UIN NET DEMAND REG	36,780.00		32,839.90			
CV080106	17-08-21	T+2 Sell #31600 TPLP 1000 @ -40.71		40,707.95	- 7,868.05		13-08-21	
CV080106	17-08-21	T+2 Buy #36789 TELE 2500 @ 17.00	42,502.96		34,634.91		13-08-21	
GV080116	17-08-21	UIN NET DEMAND REG		36,780.00	- 2,145.09			
GV080124	17-08-21	UIN NET DEMAND REG	22,145.00		19,999.91			
CV080115	20-08-21	T+2 Sell #32306 TELE 1500 @ -16.99		25,489.20	- 5,489.29		16-08-21	
CV080115	20-08-21	T+2 Buy #37678 IMAGER1 2500 @ 9.41	23,529.27		18,039.98		16-08-21	
GV080125	20-08-21	UIN NET DEMAND REG		22,145.00	- 4,105.02			
GV080133	20-08-21	UIN NET DEMAND REG	35,904.00		31,798.98			
CV080127	23-08-21	T+2 Sell #32901 IMAGER1 2500 @ -8.48		21,211.12	10,587.86		17-08-21	
CV080127	23-08-21	T+2 Buy #38604 BYCO 2000 @ 9.77	19,536.57		30,124.43		17-08-21	
GV080134	23-08-21	UIN NET DEMAND REG		35,904.00	- 5,779.57			
GV080143	23-08-21	UIN NET DEMAND REG	28,118.00		22,338.43			
CV080137	24-08-21	T+2 Sell #33668 TELE 3000 @ -17.62		52,863.05	- 30,524.62		20-08-21	
CV080137	24-08-21	T+2 Buy #39269 WAVES 2000 @ 25.63	51,266.68		20,742.06		20-08-21	
GV080144	24-08-21	UIN NET DEMAND REG		28,118.00	- 7,375.94			
GV080153	24-08-21	UIN NET DEMAND REG	11,912.00		4,536.06			
GV080154	25-08-21	UIN NET DEMAND REG		11,912.00	- 7,375.94			
GV080162	25-08-21	UIN NET DEMAND REG	11,759.00		4,383.06			
CV080155	26-08-21	T+2 Sell #35783 DCL 2500 @ -12.22		30,544.32	- 26,161.26		24-08-21	
CV080155	26-08-21	T+2 Buy #41181 TELE 500 @ 17.92	8,958.68		- 17,202.58		24-08-21	
CV080155	26-08-21	T+2 Buy #41181 TREET 500 @ 52.29	26,144.29		8,941.71		24-08-21	
GV080163	26-08-21	UIN NET DEMAND REG		11,759.00	- 2,817.29			
GV090018	02-09-21	UIN NET DEMAND REG	7,158.00		4,340.71			
GV090019	03-09-21	UIN NET DEMAND REG		7,158.00	- 2,817.29			
GV090028	03-09-21	UIN NET DEMAND REG	6,923.00		4,105.71			
CV090022	06-09-21	T+2 Sell #42332 TREET 500 @ -53.17		26,584.71	- 22,479.00		02-09-21	
CV090022	06-09-21	T+2 Buy #48882 STPL 1500 @ 16.99	25,485.77		3,006.77		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		6,923.00	- 3,916.23			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.45		- 3,913.78			
GV090051	07-09-21	UIN NET DEMAND REG	5,981.00		2,067.22			
GV090052	08-09-21	UIN NET DEMAND REG		5,981.00	- 3,913.78			
GV090061	08-09-21	UIN NET DEMAND REG	7,061.00		3,147.22			
CV090049	09-09-21	T+2 Sell #45240 TELE 500 @ -21.68		10,839.48	- 7,692.26		07-09-21	
CV090049	09-09-21	T+2 Buy #52424 FLYNG 500 @ 18.52	9,258.74		1,566.48		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		7,061.00	- 5,494.52			

Date : 21-11-2023

Statement Of Account

To Date : 30-06-2022

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	40.26		- 5,454.26			
GV090166	22-09-21	UIN NET DEMAND REG	994.00		- 4,460.26			
GV090167	23-09-21	UIN NET DEMAND REG		994.00	- 5,454.26			
GV090176	23-09-21	UIN NET DEMAND REG	994.00		- 4,460.26			
CV090147	24-09-21	T+2 Buy #64133 WTL 1000 @ 2.92	2,919.46		- 1,540.80		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		994.00	- 2,534.80			
GV090217	29-09-21	UIN NET DEMAND REG	6,474.00		3,939.20			
RV010995	29-09-21	REC ONLINE ABL		100,000.00	- 96,060.80	O/L	29-09-21	ABLSL:
GV090218	30-09-21	UIN NET DEMAND REG		6,474.00	- 102,534.80			
GV090226	30-09-21	UIN NET DEMAND REG	17,127.00		- 85,407.80			
CV100003	01-10-21	T+2 Buy #69057 TELE 1500 @ 17.71	26,565.97		- 58,841.83		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		17,127.00	- 75,968.83			
GV100005	01-10-21	UIN NET DEMAND REG	19,305.00		- 56,663.83			
CV100006	04-10-21	T+2 Diff. #29447 BNL 1000 @ -0.68		679.91	- 57,343.74		30-09-21	
CV100006	04-10-21	T+2 Buy #70122 BYCO 2500 @ 7.99	19,968.60		- 37,375.14		30-09-21	
CV100006	04-10-21	T+2 Buy #70122 TELE 2000 @ 17.18	34,369.43		- 3,005.71		30-09-21	
GV100006	04-10-21	UIN NET DEMAND REG		19,305.00	- 22,310.71			
GV100015	04-10-21	UIN NET DEMAND REG	11,314.00		- 10,996.71			
CV100014	05-10-21	T+2 Sell #58474 BYCO 2500 @ -8.27		20,681.22	- 31,677.93		01-10-21	
CV100014	05-10-21	T+2 Diff. #29891 TELE 5000 @ 0.01	64.15		- 31,613.78		01-10-21	
CV100014	05-10-21	T+2 Buy #70833 TELE 2000 @ 18.09	36,189.78		4,576.00		01-10-21	
GV100016	05-10-21	UIN NET DEMAND REG		11,314.00	- 6,738.00			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.14		- 6,735.86			
GV100062	08-10-21	UIN NET DEMAND REG	21,025.00		14,289.14			
GV100063	11-10-21	UIN NET DEMAND REG		21,025.00	- 6,735.86			
GV100073	11-10-21	UIN NET DEMAND REG	20,995.00		14,259.14			
CV100057	12-10-21	T+2 Sell #62050 TELE 2500 @ -19.12		47,800.99	- 33,541.85		08-10-21	
CV100057	12-10-21	T+2 Buy #75253 TPLP 1000 @ 52.10	52,103.20		18,561.35		08-10-21	
CV100057	12-10-21	T+2 Diff. #32164 TELE 3000 @ -0.13		376.16	18,185.19		08-10-21	
GV100074	12-10-21	UIN NET DEMAND REG		20,995.00	- 2,809.81			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	1,543.02		- 1,266.79			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	21.45		- 1,245.34			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.41		- 1,242.93			
GV110060	05-11-21	UIN NET DEMAND REG	20,789.00		19,546.07			
GV110061	08-11-21	UIN NET DEMAND REG		20,789.00	- 1,242.93			
GV110071	08-11-21	UIN NET DEMAND REG	22,891.00		21,648.07			
CV110052	09-11-21	T+2 Sell #76223 TPLP 1000 @ -55.66		55,664.62	- 34,016.55		05-11-21	
CV110052	09-11-21	T+2 Diff. #40330 TPLP 500 @ 0.71	356.96		- 33,659.59		05-11-21	
CV110052	09-11-21	T+2 Buy #91199 FLYNG 500 @ 15.95	7,973.49		- 25,686.10		05-11-21	
CV110052	09-11-21	T+2 Buy #91199 SEARL 252 @ 182.24	45,925.61		20,239.51		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		22,891.00	- 2,651.49			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		1,543.02	- 4,194.51			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 3,994.51			
GV110163	19-11-21	UIN NET DEMAND REG	177.00		- 3,817.51			
GV110164	22-11-21	UIN NET DEMAND REG		177.00	- 3,994.51			
GV110173	22-11-21	UIN NET DEMAND REG	226.00		- 3,768.51			
CV110137	23-11-21	T+2 Buy #100134 SEARL 10 @ 169.57	1,695.68		- 2,072.83		19-11-21	
GV110174	23-11-21	UIN NET DEMAND REG		226.00	- 2,298.83			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	2.08		- 2,296.75			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.77		- 2,294.98			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	10.89		- 2,284.09			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.01		- 2,282.08			
GV020055	07-02-22	Reverse Entry GV110111-616690 12-11-21		200.00	- 2,482.08			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 2,282.08			
GV020205	28-02-22	UIN NET DEMAND REG	15,945.00		13,662.92			
GV030003	01-03-22	UIN NET DEMAND REG		15,945.00	- 2,282.08			
GV030010	01-03-22	UIN NET DEMAND REG	24,742.00		22,459.92			
CV030005	02-03-22	ODL Buy #5491 FLYNGR1 193 @ 1.04	199.86		22,659.78		28-02-22	
CV030007	02-03-22	T+2 Sell #130098 AGL 6000 @ -5.37		32,215.09	- 9,555.31		28-02-22	
CV030007	02-03-22	T+2 Buy #156253 CENERGY 5000 @ 5.24	26,194.84		16,639.53		28-02-22	
CV030007	02-03-22	T+2 Buy #156253 FDIBL 2000 @ 3.03	6,064.58		22,704.11		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		24,742.00	- 2,037.89			
GV030021	02-03-22	UIN NET DEMAND REG	10,186.00		8,148.11			
CV030013	03-03-22	T+2 Sell #130693 CENERGY 5000 @ -5.60		27,994.98	- 19,846.87		01-03-22	
CV030013	03-03-22	T+2 Diff. #71607 TRG 200 @ -0.45		90.89	- 19,937.76		01-03-22	
CV030013	03-03-22	T+2 Buy #156899 TPL 2000 @ 14.00	27,996.34		8,058.58		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		10,186.00	- 2,127.42			
GV030029	03-03-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023	200.00		- 1,927.42			
GV030070	09-03-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-02-2022 TO 31-01-2023	452.00		- 1,475.42			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.74		- 1,473.68			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	9.24		- 1,464.44			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.72		- 1,462.72			
GV040063	08-04-22	KYC BILLING ANNUAL/ADMISSION MAR-2022	75.00		- 1,387.72			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.79		- 1,385.93			
GV050168	27-05-22	UIN NET DEMAND REG	8,528.00		7,142.07			
GV050169	30-05-22	UIN NET DEMAND REG		8,528.00	- 1,385.93			
GV050177	30-05-22	UIN NET DEMAND REG	8,246.00		6,860.07			
CV050133	31-05-22	T+2 Sell #163277 CENERGY 4200 @ -5.91		24,810.89	- 17,950.82		27-05-22	
CV050133	31-05-22	T+2 Diff. #90586 CENERGY 2800 @ 0.17	463.23		- 17,487.59		27-05-22	
CV050133	31-05-22	T+2 Buy #197971 PRL 500 @ 18.74	9,370.53		- 8,117.06		27-05-22	
CV050133	31-05-22	T+2 Buy #197971 WAVES 1000 @ 14.12	14,115.68		5,998.62		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		8,246.00	- 2,247.38			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	13.53		- 2,233.85			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.75		- 2,232.10			
GV060057	07-06-22	UIN NET DEMAND REG	1,695.00		- 537.10			
GV060058	08-06-22	UIN NET DEMAND REG		1,695.00	- 2,232.10			
GV060067	08-06-22	UIN NET DEMAND REG	1,695.00		- 537.10			
CV060046	09-06-22	T+2 Sell #166881 CENERGY 1800 @ -5.19		9,337.06	- 9,874.16		07-06-22	
GV060068	09-06-22	UIN NET DEMAND REG		1,695.00	- 11,569.16			
GV060076	09-06-22	UIN NET DEMAND REG	1,478.00		- 10,091.16			
GV060077	10-06-22	UIN NET DEMAND REG		1,478.00	- 11,569.16			
GV060085	10-06-22	UIN NET DEMAND REG	1,514.00		- 10,055.16			
PV048893	10-06-22	ONLINE FUND TR FR FABL TO MCB	11,000.00		944.84	IBFT	10-06-22	FABLSI
PV048895	10-06-22	BANK ONLINE CHARGES	22.60		967.44			E0150
CV060059	13-06-22	ODL Sell #7389 TELE 150 @ -10.44		1,565.45	- 598.01		09-06-22	
CV060061	13-06-22	T+2 Sell #167769 PRL 500 @ -17.18		8,589.52	- 9,187.53		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		1,514.00	- 10,701.53			

5949 KHURRAM JEHANGIR CDC Id: 06684-228828

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	8.58		- 10,692.95			
PV049095	13-06-22	FUND ONLINE TR FABL TO MCB	5,678.93		- 5,014.02	IBFT	13-06-22	FABLSI
PV049102	13-06-22	BANK ONLINE CHARGES	22.60		- 4,991.42			E0150
Total:			1,700,833.37	1,705,824.79	- 4,991.42	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
DOL	DESCON OXYCHEM LIMITED	1000	24.92	24,920.00
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	8000	2.48	19,840.00
FLYNG	FLYING CEMENT COMPANY LTD.	1025	7.22	7,400.50
KEL	K-ELECTRIC LIMITED	5000	3.51	17,550.00
PASL	PARVEZ AHMED SECURITIES LTD.	28000	0.85	23,800.00
PRL	PAKISTAN REFINERY LTD.	5000	24.84	124,200.00
SEARL	THE SEARLE COMPANY LTD.	262	58.52	15,332.24
STPL	SIDDIQSONS TIN PLATE LIMITED.	2500	7.93	19,825.00
TPL	TPL CORP LIMITED	2000	6.23	12,460.00
WAVES	WAVES CORPORATION LIMITED	3000	8.62	25,860.00
WTL	WORLDCALL TELECOM LTD	10000	1.67	16,700.00
Total :		65787		307,887.74
Ledger Balance :				0.00
Net Worth of Client :				307,887.74 Cr