

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

N4014 ZEESHAN CDC Id: 06684-288327

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012696	07-11-22	REC ON LINE		5,000.00	- 5,000.00	O/L	07-11-22	MEBLSI
GV110075	11-11-22	UIN NET DEMAND REG	5,840.00		840.00			
RV012856	11-11-22	REC ONLINE MEBL		250,000.00	- 249,160.00	O/L	11-11-22	MEBLSI
GV110076	14-11-22	UIN NET DEMAND REG		5,840.00	- 255,000.00			
GV110083	14-11-22	UIN NET DEMAND REG	23,066.00		- 231,934.00			
CV110061	15-11-22	T+2 Buy #73664 TREET 2000 @ 22.50	45,004.77		- 186,929.23		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		23,066.00	- 209,995.23			
GV110090	15-11-22	UIN NET DEMAND REG	35,286.00		- 174,709.23			
CV110065	16-11-22	T+2 Sell #61530 TREET 2000 @ -23.11		46,222.86	- 220,932.09		14-11-22	
CV110065	16-11-22	T+2 Buy #74552 NRSL 5000 @ 15.69	78,445.79		- 142,486.30		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		35,286.00	- 177,772.30			
GV110097	16-11-22	UIN NET DEMAND REG	10,373.00		- 167,399.30			
CV110073	17-11-22	T+2 Diff. #33380 JSCL 2500 @ -0.03		84.35	- 167,483.65		15-11-22	
CV110073	17-11-22	T+2 Diff. #33380 TPLP 1000 @ 0.06	56.98		- 167,426.67		15-11-22	
CV110073	17-11-22	T+2 Buy #75487 SSGC 5000 @ 11.29	56,429.03		- 110,997.64		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		10,373.00	- 121,370.64			
GV110105	17-11-22	UIN NET DEMAND REG	29,474.00		- 91,896.64			
RV013399	17-11-22	REC ONLINE MEBL		150,000.00	- 241,896.64	O/L	17-11-22	MEBLSI
CV110081	18-11-22	T+2 Sell #62959 SSGC 5000 @ -11.56		57,820.83	- 299,717.47		16-11-22	
CV110081	18-11-22	T+2 Diff. #33763 LOTCHEM 3000 @ -0.54		1,626.08	- 301,343.55		16-11-22	
CV110081	18-11-22	T+2 Diff. #33763 NETSOL 1000 @ 0.99	992.93		- 300,350.62		16-11-22	
CV110081	18-11-22	T+2 Diff. #33763 OGDC 1000 @ 1.22	1,224.50		- 299,126.12		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		29,474.00	- 328,600.12			
GV110112	18-11-22	UIN NET DEMAND REG	39,165.00		- 289,435.12			
GV110089	21-11-22	T+2 Buy #77313 PAEL 5000 @ 16.24	81,181.02		- 208,254.10		17-11-22	
GV110089	21-11-22	T+2 Diff. #34114 ATRL 500 @ 0.89	443.92		- 207,810.18		17-11-22	
GV110089	21-11-22	T+2 Diff. #34114 NETSOL 500 @ 0.07	34.42		- 207,775.76		17-11-22	
GV110089	21-11-22	T+2 Buy #77313 HUBC 1000 @ 70.14	70,139.28		- 137,636.48		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		39,165.00	- 176,801.48			
GV110121	21-11-22	UIN NET DEMAND REG	51,298.00		- 125,503.48			
CV110096	22-11-22	T+2 Sell #64090 PAEL 5000 @ -15.77		78,869.14	- 204,372.62		18-11-22	
CV110096	22-11-22	T+2 Buy #78191 LOTCHEM 2500 @ 30.61	76,515.53		- 127,857.09		18-11-22	
CV110096	22-11-22	T+2 Buy #78191 SHEL 300 @ 136.56	40,967.63		- 86,889.46		18-11-22	
CV110096	22-11-22	T+2 Buy #78191 TREET 2000 @ 22.95	45,906.43		- 40,983.03		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		51,298.00	- 92,281.03			
GV110127	22-11-22	UIN NET DEMAND REG	49,311.00		- 42,970.03			
CV110103	23-11-22	T+2 Sell #64641 LOTCHEM 2500 @ -31.01		77,532.11	- 120,502.14		21-11-22	
CV110103	23-11-22	T+2 Buy #78983 AVN 1000 @ 79.90	79,896.57		- 40,605.57		21-11-22	
CV110103	23-11-22	T+2 Buy #78983 SSGC 5000 @ 11.32	56,579.04		15,973.47		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		49,311.00	- 33,337.53			
GV110136	23-11-22	UIN NET DEMAND REG	34,046.00		708.47			
CV110108	24-11-22	T+2 Sell #65292 AVN 500 @ -78.95		39,474.75	- 38,766.28		22-11-22	
CV110108	24-11-22	T+2 Sell #65292 HUBC 500 @ -69.37		34,683.27	- 73,449.55		22-11-22	
CV110108	24-11-22	T+2 Sell #65292 SSGC 2000 @ -11.08		22,165.41	- 95,614.96		22-11-22	
CV110108	24-11-22	T+2 Sell #65292 TREET 2000 @ -22.91		45,813.57	- 141,428.53		22-11-22	
CV110108	24-11-22	T+2 Buy #79750 NRSL 2000 @ 14.99	29,975.20		- 111,453.33		22-11-22	
CV110108	24-11-22	T+2 Buy #79750 PIOC 1000 @ 70.92	70,920.70		- 40,532.63		22-11-22	
CV110108	24-11-22	T+2 Buy #79750 SHEL 200 @ 134.56	26,912.69		- 13,619.94		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		34,046.00	- 47,665.94			
GV110144	24-11-22	UIN NET DEMAND REG	14,767.00		- 32,898.94			
CV110114	25-11-22	T+2 Buy #80503 GGL 2500 @ 16.86	42,143.12		9,244.18		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		14,767.00	- 5,522.82			
GV110151	25-11-22	UIN NET DEMAND REG	20,583.00		15,060.18			
CV110124	28-11-22	T+2 Sell #66454 AVN 500 @ -80.35		40,173.51	- 25,113.33		24-11-22	

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CV110124	28-11-22	T+2 Sell #66454 GGL 2500 @ -16.76		41,907.78	- 67,021.11		24-11-22	
CV110124	28-11-22	T+2 Buy #81237 IBLHL 1000 @ 45.08	45,084.90		- 21,936.21		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		20,583.00	- 42,519.21			
GV110159	28-11-22	UIN NET DEMAND REG	14,026.00		- 28,493.21			
CV110128	29-11-22	T+2 Buy #82046 TPLP 2000 @ 19.58	39,155.94		10,662.73		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		14,026.00	- 3,363.27			
GV110166	29-11-22	UIN NET DEMAND REG	22,999.00		19,635.73			
CV110134	30-11-22	T+2 Sell #67626 PIOC 500 @ -66.53		33,265.82	- 13,630.09		28-11-22	
CV110134	30-11-22	T+2 Sell #67626 TPLP 2000 @ -18.84		37,684.16	- 51,314.25		28-11-22	
CV110134	30-11-22	T+2 Diff. #36343 HUBC 500 @ -0.19		93.20	- 51,407.45		28-11-22	
CV110134	30-11-22	T+2 Diff. #36343 SNGP 1000 @ -0.14		138.27	- 51,545.72		28-11-22	
CV110134	30-11-22	T+2 Buy #83172 LOTCHEM 2000 @ 30.01	60,011.29		8,465.57		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		22,999.00	- 14,533.43			
GV110171	30-11-22	UIN NET DEMAND REG	30,711.00		16,177.57			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		16,277.57		30-11-22	
CV120001	01-12-22	T+2 Sell #68066 HUBC 500 @ -66.27		33,136.06	- 16,858.49		29-11-22	
CV120001	01-12-22	T+2 Sell #68066 LOTCHEM 2000 @ -29.98		59,954.64	- 76,813.13		29-11-22	
CV120001	01-12-22	T+2 Buy #84090 PIOC 504 @ 63.06	31,780.10		- 45,033.03		29-11-22	
CV120001	01-12-22	T+2 Buy #84090 SAZEW 500 @ 59.13	29,567.37		- 15,465.66		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		30,711.00	- 46,176.66			
GV120011	01-12-22	UIN NET DEMAND REG	25,815.00		- 20,361.66			
CV120006	02-12-22	T+2 Sell #68589 IBLHL 1000 @ -44.62		44,615.59	- 64,977.25		30-11-22	
CV120006	02-12-22	T+2 Sell #68589 NRSL 2000 @ -14.06		28,124.93	- 93,102.18		30-11-22	
CV120006	02-12-22	T+2 Sell #68589 SHEL 200 @ -126.15		25,230.13	- 118,332.31		30-11-22	
CV120006	02-12-22	T+2 Buy #84816 NPL 5000 @ 19.24	96,182.21		- 22,150.10		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		25,815.00	- 47,965.10			
GV120018	02-12-22	UIN NET DEMAND REG	33,038.00		- 14,927.10			
CV120010	05-12-22	T+2 Sell #69119 NPL 2500 @ -19.51		48,781.32	- 63,708.42		01-12-22	
CV120010	05-12-22	T+2 Sell #69119 SAZEW 500 @ -61.03		30,515.74	- 94,224.16		01-12-22	
CV120010	05-12-22	T+2 Diff. #37176 GGGL 5000 @ 0.08	396.67		- 93,827.49		01-12-22	
CV120010	05-12-22	T+2 Buy #85512 GCIL 2500 @ 18.20	45,493.40		- 48,334.09		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		33,038.00	- 81,372.09			
GV120027	05-12-22	UIN NET DEMAND REG	17,521.00		- 63,851.09			
CV120016	06-12-22	T+2 Sell #69617 NPL 2500 @ -19.11		47,781.40	- 111,632.49		02-12-22	
CV120016	06-12-22	T+2 Buy #86288 BERG 500 @ 75.13	37,566.57		- 74,065.92		02-12-22	
CV120016	06-12-22	T+2 Buy #86288 NML 1000 @ 57.56	57,557.03		- 16,508.89		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		17,521.00	- 34,029.89			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.59		- 34,029.30			
GV120038	06-12-22	UIN NET DEMAND REG	1,995.00		- 32,034.30			
CV120019	07-12-22	T+2 Buy #87072 SPWL 1000 @ 18.94	18,940.42		- 13,093.88		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		1,995.00	- 15,088.88			
GV120043	07-12-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 14,888.88			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	138.80		- 14,750.08			
GV120068	09-12-22	UIN NET DEMAND REG	9,132.00		- 5,618.08			
CV120042	12-12-22	T+2 Sell #71678 NML 1000 @ -56.79		56,793.93	- 62,412.01		08-12-22	
CV120042	12-12-22	T+2 Sell #71678 SPWL 1000 @ -18.96		18,959.58	- 81,371.59		08-12-22	
CV120042	12-12-22	T+2 Sell #71678 SSGC 500 @ -10.17		5,082.65	- 86,454.24		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		9,132.00	- 95,586.24			
GV120075	12-12-22	UIN NET DEMAND REG	19,398.00		- 76,188.24			
CV120047	13-12-22	T+2 Sell #72269 GCIL 2500 @ -17.10		42,756.80	- 118,945.04		09-12-22	
CV120047	13-12-22	T+2 Diff. #38859 PPL 1500 @ -0.74		1,102.53	- 120,047.57		09-12-22	
CV120047	13-12-22	T+2 Buy #90005 AVN 1000 @ 76.24	76,240.16		- 43,807.41		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		19,398.00	- 63,205.41			

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GV120082	13-12-22	UIN NET DEMAND REG	33,765.00		- 29,440.41			
CV120055	14-12-22	T+2 Sell #72809 AVN 573 @ -75.76		43,408.47	- 72,848.88		12-12-22	
CV120055	14-12-22	T+2 Buy #90683 GGL 5000 @ 14.67	73,330.39		481.51		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		33,765.00	- 33,283.49			
GV120089	14-12-22	UIN NET DEMAND REG	25,978.00		- 7,305.49			
CV120060	15-12-22	T+2 Sell #73264 AVN 427 @ -74.22		31,690.54	- 38,996.03		13-12-22	
CV120060	15-12-22	T+2 Sell #73264 GGL 5000 @ -14.11		70,535.05	- 109,531.08		13-12-22	
CV120060	15-12-22	T+2 Sell #73264 SSGC 2500 @ -10.43		26,083.15	- 135,614.23		13-12-22	
CV120060	15-12-22	T+2 Buy #91352 LOTCHEM 5000 @ 25.30	126,479.29		- 9,134.94		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		25,978.00	- 35,112.94			
GV120097	15-12-22	UIN NET DEMAND REG	18,015.00		- 17,097.94			
CV120066	16-12-22	T+2 Diff. #39556 LOTCHEM 5000 @ -0.25		1,266.43	- 18,364.37		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		18,015.00	- 36,379.37			
GV120113	16-12-22	UIN NET DEMAND REG	18,110.00		- 18,269.37			
CV120073	19-12-22	T+2 Sell #74296 LOTCHEM 5000 @ -23.99		119,941.71	- 138,211.08		15-12-22	
CV120073	19-12-22	T+2 Buy #92717 BGL 5000 @ 12.29	61,429.42		- 76,781.66		15-12-22	
CV120073	19-12-22	T+2 Buy #92717 SHEL 100 @ 118.75	11,875.03		- 64,906.63		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		18,110.00	- 83,016.63			
GV120117	19-12-22	UIN NET DEMAND REG	7,977.00		- 75,039.63			
GV120118	20-12-22	UIN NET DEMAND REG		7,977.00	- 83,016.63			
GV120125	20-12-22	UIN NET DEMAND REG	20,097.00		- 62,919.63			
CV120087	21-12-22	T+2 Buy #94028 OGDC 1000 @ 72.60	72,603.65		9,684.02		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		20,097.00	- 10,412.98			
GV120133	21-12-22	UIN NET DEMAND REG	17,877.00		7,464.02			
CV120093	22-12-22	T+2 Sell #75618 BGL 5000 @ -10.73		53,626.18	- 46,162.16		20-12-22	
CV120093	22-12-22	T+2 Sell #75618 OGDC 1000 @ -69.18		69,181.91	- 115,344.07		20-12-22	
CV120093	22-12-22	T+2 Buy #94815 HUBC 1500 @ 60.22	90,328.58		- 25,015.49		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		17,877.00	- 42,892.49			
GV120140	22-12-22	UIN NET DEMAND REG	23,503.00		- 19,389.49			
CV120101	23-12-22	T+2 Diff. #40880 PIOC 401 @ 0.07	26.08		- 19,363.41		21-12-22	
CV120101	23-12-22	T+2 Buy #95523 PIOC 99 @ 48.64	4,815.03		- 14,548.38		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		23,503.00	- 38,051.38			
GV120147	23-12-22	UIN NET DEMAND REG	27,583.00		- 10,468.38			
CV120105	26-12-22	T+2 Sell #76466 HUBC 1500 @ -60.30		90,449.10	- 100,917.48		22-12-22	
CV120105	26-12-22	T+2 Diff. #41190 BGL 6500 @ -0.48		3,119.66	- 104,037.14		22-12-22	
CV120105	26-12-22	T+2 Diff. #41190 NRSL 2500 @ -0.03		85.04	- 104,122.18		22-12-22	
CV120105	26-12-22	T+2 Buy #96167 EPCL 1000 @ 42.83	42,830.87		- 61,291.31		22-12-22	
CV120105	26-12-22	T+2 Buy #96167 NRSL 500 @ 12.97	6,487.47		- 54,803.84		22-12-22	
CV120105	26-12-22	T+2 Buy #96167 SNGP 2000 @ 36.36	72,713.78		17,909.94		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		27,583.00	- 9,673.06			
GV120156	26-12-22	UIN NET DEMAND REG	12,624.00		2,950.94			
CV120115	27-12-22	T+2 Sell #76917 EPCL 1000 @ -42.67		42,669.13	- 39,718.19		23-12-22	
CV120115	27-12-22	T+2 Diff. #41499 PIOC 1000 @ -0.26		262.19	- 39,980.38		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		12,624.00	- 52,604.38			
GV120164	27-12-22	UIN NET DEMAND REG	16,689.00		- 35,915.38			
CV120125	28-12-22	T+2 Sell #77433 SNGP 500 @ -37.78		18,891.39	- 54,806.77		26-12-22	
CV120125	28-12-22	T+2 Diff. #41799 SNGP 1500 @ -0.17		258.61	- 55,065.38		26-12-22	
CV120125	28-12-22	T+2 Buy #97433 GGL 5000 @ 11.68	58,418.74		3,353.36		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		16,689.00	- 13,335.64			
GV120171	28-12-22	UIN NET DEMAND REG	32,660.00		19,324.36			
CV120134	29-12-22	T+2 Sell #77924 GGL 5000 @ -11.48		57,420.88	- 38,096.52		27-12-22	
CV120134	29-12-22	T+2 Buy #98060 AVN 900 @ 68.63	61,764.51		23,667.99		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		32,660.00	- 8,992.01			
GV120180	29-12-22	UIN NET DEMAND REG	45,306.00		36,313.99			

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CV120138	30-12-22	T+2 Sell #78341 AVN 900 @ -66.64		59,973.01	- 23,659.02		28-12-22	
CV120138	30-12-22	T+2 Sell #78341 PIOC 1000 @ -48.41		48,409.08	- 72,068.10		28-12-22	
CV120138	30-12-22	T+2 Sell #78341 SNGP 1500 @ -35.76		53,645.85	- 125,713.95		28-12-22	
CV120138	30-12-22	T+2 Buy #98852 NRSL 5000 @ 13.24	66,179.81		- 59,534.14		28-12-22	
CV120138	30-12-22	T+2 Buy #98852 PABC 1000 @ 39.58	39,575.19		- 19,958.95		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		45,306.00	- 65,264.95			
GV010005	02-01-23	UIN NET DEMAND REG	19,534.00		- 45,730.95			
CV010005	03-01-23	T+2 Sell #79539 NRSL 5000 @ -14.14		70,719.80	- 116,450.75		30-12-22	
CV010005	03-01-23	T+2 Buy #100289 DOL 2000 @ 22.42	44,834.42		- 71,616.33		30-12-22	
CV010005	03-01-23	T+2 Buy #100289 GGL 5000 @ 11.37	56,829.05		- 14,787.28		30-12-22	
CV010005	03-01-23	T+2 Buy #100289 PIOC 600 @ 50.51	30,304.69		15,517.41		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		19,534.00	- 4,016.59			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	3.50		- 4,013.09			
GV010014	03-01-23	UIN NET DEMAND REG	34,481.00		30,467.91			
CV010011	04-01-23	T+2 Sell #80420 GGL 5000 @ -11.57		57,870.83	- 27,402.92		02-01-23	
CV010011	04-01-23	T+2 Sell #80420 PABC 500 @ -40.54		20,268.96	- 47,671.88		02-01-23	
CV010011	04-01-23	T+2 Sell #80420 PIOC 400 @ -50.90		20,358.78	- 68,030.66		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		34,481.00	- 102,511.66			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.27		- 102,510.39			
GV010028	04-01-23	UIN NET DEMAND REG	48,234.00		- 54,276.39			
CV010015	05-01-23	T+2 Sell #81203 BERG 500 @ -65.97		32,986.30	- 87,262.69		03-01-23	
CV010015	05-01-23	T+2 Sell #81203 NRSL 5500 @ -15.45		84,996.71	- 172,259.40		03-01-23	
CV010015	05-01-23	T+2 Sell #81203 PABC 500 @ -40.01		20,004.42	- 192,263.82		03-01-23	
CV010015	05-01-23	T+2 Buy #101849 AVN 2500 @ 66.87	167,177.20		- 25,086.62		03-01-23	
CV010015	05-01-23	T+2 Buy #101849 CEPB 500 @ 49.10	24,548.50		- 538.12		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		48,234.00	- 48,772.12			
GV010035	05-01-23	UIN NET DEMAND REG	48,291.00		- 481.12			
CV010024	06-01-23	T+2 Sell #81829 AVN 2500 @ -67.24		168,099.42	- 168,580.54		04-01-23	
CV010024	06-01-23	T+2 Sell #81829 CEPB 500 @ -49.41		24,706.03	- 193,286.57		04-01-23	
CV010024	06-01-23	T+2 Buy #102641 SNGP 5000 @ 40.77	203,868.91		10,582.34		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		48,291.00	- 37,708.66			
GV010043	06-01-23	UIN NET DEMAND REG	44,557.00		6,848.34			
CV010029	09-01-23	T+2 Sell #82284 SNGP 5000 @ -40.75		203,730.46	- 196,882.12		05-01-23	
CV010029	09-01-23	T+2 Diff. #44612 BGL 4000 @ -0.10		417.36	- 197,299.48		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		44,557.00	- 241,856.48			
GV010053	09-01-23	UIN NET DEMAND REG	38,248.00		- 203,608.48			
CV010034	10-01-23	T+2 Sell #82929 SHEL 100 @ -106.76		10,676.00	- 214,284.48		06-01-23	
CV010034	10-01-23	T+2 Diff. #44894 CNERGY 10000 @ - 0.08		754.68	- 215,039.16		06-01-23	
CV010034	10-01-23	T+2 Diff. #44894 EPCL 1000 @ 0.68	683.43		- 214,355.73		06-01-23	
CV010034	10-01-23	T+2 Diff. #44894 PSO 200 @ -0.58		116.84	- 214,472.57		06-01-23	
CV010034	10-01-23	T+2 Diff. #44894 SNGP 3000 @ 0.07	199.93		- 214,272.64		06-01-23	
CV010034	10-01-23	T+2 Buy #103967 NETSOL 1000 @ 90.87	90,866.07		- 123,406.57		06-01-23	
CV010034	10-01-23	T+2 Buy #103967 PSO 400 @ 146.25	58,498.68		- 64,907.89		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		38,248.00	- 103,155.89			
GV010061	10-01-23	UIN NET DEMAND REG	23,367.00		- 79,788.89			
CV010045	11-01-23	T+2 Sell #83585 PSO 400 @ -146.73		58,690.61	- 138,479.50		09-01-23	
CV010045	11-01-23	T+2 Buy #104759 AVN 1000 @ 70.63	70,630.22		- 67,849.28		09-01-23	
CV010045	11-01-23	T+2 Buy #104759 TGL 1000 @ 66.12	66,122.18		- 1,727.10		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		23,367.00	- 25,094.10			
GV010071	11-01-23	UIN NET DEMAND REG	37,668.00		12,573.90			
CV010050	12-01-23	T+2 Sell #84215 NETSOL 1000 @ -89.45		89,445.92	- 76,872.02		10-01-23	
CV010050	12-01-23	T+2 Sell #84215 TGL 1000 @ -67.38		67,383.10	- 144,255.12		10-01-23	
CV010050	12-01-23	T+2 Diff. #45618 ATRL 500 @ 1.29	646.92		- 143,608.20		10-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010050	12-01-23	T+2 Diff. #45618 AVN 500 @ 0.07	33.71		- 143,574.49		10-01-23	
CV010050	12-01-23	T+2 Diff. #45618 GGL 4495 @ -0.16		738.33	- 144,312.82		10-01-23	
CV010050	12-01-23	T+2 Diff. #45618 MUGHAL 2000 @ -0.17		335.48	- 144,648.30		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		37,668.00	- 182,316.30			
GV010079	12-01-23	UIN NET DEMAND REG	48,403.00		- 133,913.30			
CV010056	13-01-23	T+2 Diff. #45980 ATRL 1000 @ 0.31	309.23		- 133,604.07		11-01-23	
CV010056	13-01-23	T+2 Buy #106287 ATRL 450 @ 168.71	75,919.54		- 57,684.53		11-01-23	
CV010056	13-01-23	T+2 Buy #106287 PTL 5000 @ 19.04	95,177.14		37,492.61		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		48,403.00	- 10,910.39			
GV010087	13-01-23	UIN NET DEMAND REG	48,908.00		37,997.61			
CV010061	16-01-23	T+2 Sell #85509 ATRL 450 @ -168.44		75,797.68	- 37,800.07		12-01-23	
CV010061	16-01-23	T+2 Sell #85509 AVN 500 @ -68.38		34,189.17	- 71,989.24		12-01-23	
CV010061	16-01-23	T+2 Sell #85509 PTL 5000 @ -19.56		97,817.61	- 169,806.85		12-01-23	
CV010061	16-01-23	T+2 Buy #107075 KAPCO 1500 @ 27.60	41,398.12		- 128,408.73		12-01-23	
CV010061	16-01-23	T+2 Buy #107075 STCL 7000 @ 9.27	64,907.50		- 63,501.23		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		48,908.00	- 112,409.23			
GV010094	16-01-23	UIN NET DEMAND REG	15,303.00		- 97,106.23			
CV010068	17-01-23	T+2 Diff. #46717 LOTCHEM 2000 @ -0.75		1,496.21	- 98,602.44		13-01-23	
CV010068	17-01-23	T+2 Buy #107863 PTL 3000 @ 19.04	57,111.29		- 41,491.15		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		15,303.00	- 56,794.15			
GV010103	17-01-23	UIN NET DEMAND REG	21,136.00		- 35,658.15			
CV010077	18-01-23	T+2 Sell #86498 STCL 7000 @ -8.33		58,297.99	- 93,956.14		16-01-23	
CV010077	18-01-23	T+2 Buy #108625 AVN 500 @ 65.18	32,587.76		- 61,368.38		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		21,136.00	- 82,504.38			
GV010110	18-01-23	UIN NET DEMAND REG	14,460.00		- 68,044.38			
CV010084	19-01-23	T+2 Buy #109435 BGL 5000 @ 10.74	53,678.80		- 14,365.58		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		14,460.00	- 28,825.58			
GV010118	19-01-23	UIN NET DEMAND REG	39,410.00		10,584.42			
GV010119	20-01-23	UIN NET DEMAND REG		39,410.00	- 28,825.58			
GV010126	20-01-23	UIN NET DEMAND REG	51,619.00		22,793.42			
CV010097	23-01-23	T+2 Sell #87813 AVN 1000 @ -64.53		64,530.19	- 41,736.77		19-01-23	
CV010097	23-01-23	T+2 Sell #87813 BGL 5000 @ -10.77		53,871.16	- 95,607.93		19-01-23	
CV010097	23-01-23	T+2 Sell #87813 DOL 2000 @ -21.80		43,597.36	- 139,205.29		19-01-23	
CV010097	23-01-23	T+2 Sell #87813 PIOC 303 @ -47.15		14,286.33	- 153,491.62		19-01-23	
CV010097	23-01-23	T+2 Sell #87813 PTL 3000 @ -19.10		57,288.69	- 210,780.31		19-01-23	
CV010097	23-01-23	T+2 Diff. #47910 ATRL 500 @ 3.15	1,574.06		- 209,206.25		19-01-23	
CV010097	23-01-23	T+2 Diff. #47910 AVN 2000 @ -0.06		121.26	- 209,327.51		19-01-23	
CV010097	23-01-23	T+2 Diff. #47910 KAPCO 1500 @ 0.05	74.97		- 209,252.54		19-01-23	
CV010097	23-01-23	T+2 Diff. #47910 SSGC 4500 @ -0.19		875.13	- 210,127.67		19-01-23	
CV010097	23-01-23	T+2 Buy #110767 KAPCO 3500 @ 26.95	94,322.35		- 115,805.32		19-01-23	
CV010097	23-01-23	T+2 Buy #110767 STCL 7000 @ 8.38	58,626.99		- 57,178.33		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		51,619.00	- 108,797.33			
GV010133	23-01-23	UIN NET DEMAND REG	32,722.00		- 76,075.33			
CV010101	24-01-23	T+2 Sell #88268 KAPCO 1090 @ -26.75		29,155.13	- 105,230.46		20-01-23	
CV010101	24-01-23	T+2 Diff. #48225 DOL 2000 @ -0.36		720.16	- 105,950.62		20-01-23	
CV010101	24-01-23	T+2 Buy #111424 OGDC 1000 @ 80.85	80,848.33		- 25,102.29		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		32,722.00	- 57,824.29			
GV010141	24-01-23	UIN NET DEMAND REG	45,709.00		- 12,115.29			
CV010109	25-01-23	T+2 Sell #88647 OGDC 1000 @ -80.59		80,591.67	- 92,706.96		23-01-23	
CV010109	25-01-23	T+2 Buy #111908 PIOC 2000 @ 45.18	90,365.25		- 2,341.71		23-01-23	
CV010109	25-01-23	T+2 Sell #88647 KAPCO 3900 @ -26.90		104,913.52	- 107,255.23		23-01-23	
CV010109	25-01-23	T+2 Buy #111908 SNGP 2000 @ 38.02	76,039.69		- 31,215.54		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		45,709.00	- 76,924.54			
GV010148	25-01-23	UIN NET DEMAND REG	76,598.00		- 326.54			
CV010117	26-01-23	T+2 Sell #89144 PIOC 2000 @ -47.40		94,806.45	- 95,132.99		24-01-23	
CV010117	26-01-23	T+2 Sell #89144 SNGP 2000 @ -38.53		77,057.94	- 172,190.93		24-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010117	26-01-23	T+2 Sell #89144 STCL 2000 @ -7.81		15,625.94	- 187,816.87		24-01-23	
CV010117	26-01-23	T+2 Diff. #48750 AVN 2500 @ -0.39		976.63	- 188,793.50		24-01-23	
CV010117	26-01-23	T+2 Diff. #48750 DOL 3500 @ -0.02		81.75	- 188,875.25		24-01-23	
CV010117	26-01-23	T+2 Diff. #48750 NETSOL 1000 @ -1.26		1,261.53	- 190,136.78		24-01-23	
CV010117	26-01-23	T+2 Diff. #48750 PIOC 2000 @ 0.96	1,924.00		- 188,212.78		24-01-23	
CV010117	26-01-23	T+2 Buy #112448 MLCF 5000 @ 20.62	103,087.86		- 85,124.92		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		76,598.00	- 161,722.92			
GV010155	26-01-23	UIN NET DEMAND REG	70,489.00		- 91,233.92			
CV010125	27-01-23	T+2 Sell #89861 MLCF 5000 @ -20.54		102,704.71	- 193,938.63		25-01-23	
CV010125	27-01-23	T+2 Diff. #49173 CHCC 1000 @ -0.78		784.27	- 194,722.90		25-01-23	
CV010125	27-01-23	T+2 Diff. #49173 GGL 10000 @ 0.16	1,609.24		- 193,113.66		25-01-23	
CV010125	27-01-23	T+2 Diff. #49173 TRG 500 @ 1.09	547.23		- 192,566.43		25-01-23	
CV010125	27-01-23	T+2 Buy #113106 AVN 1000 @ 66.00	66,001.94		- 126,564.49		25-01-23	
CV010125	27-01-23	T+2 Buy #113106 GATM 4050 @ 19.53	79,108.14		- 47,456.35		25-01-23	
CV010125	27-01-23	T+2 Buy #113106 GGL 10000 @ 10.30	102,952.25		55,495.90		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		70,489.00	- 14,993.10			
GV010162	27-01-23	UIN NET DEMAND REG	60,671.00		45,677.90			
CV010130	30-01-23	T+2 Sell #90763 AVN 1000 @ -66.25		66,247.11	- 20,569.21		26-01-23	
CV010130	30-01-23	T+2 Sell #90763 GATM 4050 @ -20.05		81,195.99	- 101,765.20		26-01-23	
CV010130	30-01-23	T+2 Sell #90763 GGL 10000 @ -10.37		103,654.63	- 205,419.83		26-01-23	
CV010130	30-01-23	T+2 Sell #90763 KAPCO 10 @ -26.75		267.52	- 205,687.35		26-01-23	
CV010130	30-01-23	T+2 Sell #90763 SHEL 300 @ -106.19		31,858.33	- 237,545.68		26-01-23	
CV010130	30-01-23	T+2 Sell #90763 STCL 5000 @ -8.10		40,522.23	- 278,067.91		26-01-23	
CV010130	30-01-23	T+2 Diff. #49711 GATM 1000 @ 0.48	477.12		- 277,590.79		26-01-23	
CV010130	30-01-23	T+2 Diff. #49711 NETSOL 4000 @ -0.99		3,976.59	- 281,567.38		26-01-23	
CV010130	30-01-23	T+2 Diff. #49711 TPLP 8000 @ -0.40		3,227.45	- 284,794.83		26-01-23	
CV010130	30-01-23	T+2 Buy #113930 FLYNG 5000 @ 6.23	31,126.99		- 253,667.84		26-01-23	
CV010130	30-01-23	T+2 Buy #113930 NRSL 5000 @ 14.47	72,355.30		- 181,312.54		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		60,671.00	- 241,983.54			
GV010169	30-01-23	UIN NET DEMAND REG	15,521.00		- 226,462.54			
CV010140	31-01-23	T+2 Diff. #50179 NETSOL 1900 @ -0.05		94.16	- 226,556.70		27-01-23	
CV010140	31-01-23	T+2 Buy #114798 KAPCO 2500 @ 27.85	69,628.39		- 156,928.31		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		15,521.00	- 172,449.31			
GV010174	31-01-23	UIN NET DEMAND REG	42,705.00		- 129,744.31			
CV020003	01-02-23	T+2 Sell #92075 FLYNG 5000 @ -5.76		28,823.17	- 158,567.48		30-01-23	
CV020003	01-02-23	T+2 Sell #92075 NRSL 2000 @ -13.51		27,025.02	- 185,592.50		30-01-23	
CV020003	01-02-23	T+2 Diff. #50524 NETSOL 350 @ 0.87	303.30		- 185,289.20		30-01-23	
CV020003	01-02-23	T+2 Buy #115625 NETSOL 650 @ 84.65	55,020.03		- 130,269.17		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		42,705.00	- 172,974.17			
GV020009	01-02-23	UIN NET DEMAND REG	60,014.00		- 112,960.17			
CV020006	02-02-23	T+2 Sell #92642 NETSOL 650 @ -84.34		54,822.45	- 167,782.62		31-01-23	
CV020006	02-02-23	T+2 Diff. #50882 FLYNG 5000 @ 0.01	74.22		- 167,708.40		31-01-23	
CV020006	02-02-23	T+2 Diff. #50882 HUBC 1000 @ -0.90		895.51	- 168,603.91		31-01-23	
CV020006	02-02-23	T+2 Buy #116329 PNSC 900 @ 116.55	104,890.89		- 63,713.02		31-01-23	
CV020006	02-02-23	T+2 Buy #116329 TPLP 6000 @ 15.89	95,316.05		31,603.03		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		60,014.00	- 28,410.97			
GV020017	02-02-23	UIN NET DEMAND REG	42,208.00		13,797.03			
CV020012	03-02-23	T+2 Sell #93246 KAPCO 2500 @ -28.10		70,248.12	- 56,451.09		01-02-23	
CV020012	03-02-23	T+2 Sell #93246 TPLP 6000 @ -15.88		95,304.30	- 151,755.39		01-02-23	
CV020012	03-02-23	T+2 Diff. #51241 CHCC 1000 @ -1.14		1,137.57	- 152,892.96		01-02-23	
CV020012	03-02-23	T+2 Diff. #51241 PPL 1000 @ 0.32	322.05		- 152,570.91		01-02-23	
CV020012	03-02-23	T+2 Buy #116971 LOTCHEM 3000 @ 24.54	73,625.55		- 78,945.36		01-02-23	
CV020012	03-02-23	T+2 Buy #116971 NETSOL 500 @ 84.41	42,204.81		- 36,740.55		01-02-23	
CV020012	03-02-23	T+2 Buy #116971 TGL 1000 @ 59.95	59,951.29		23,210.74		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		42,208.00	- 18,997.26			
GV020023	03-02-23	UIN NET DEMAND REG	29,105.00		10,107.74			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020018	06-02-23	T+2 Sell #93788 NETSOL 500 @ -84.74		42,369.60	- 32,261.86		02-02-23	
CV020018	06-02-23	T+2 Diff. #51588 GGL 5000 @ -0.28		1,422.26	- 33,684.12		02-02-23	
CV020018	06-02-23	T+2 Diff. #51588 LOTCHEM 3000 @ 0.12	373.87		- 33,310.25		02-02-23	
CV020018	06-02-23	T+2 Buy #117559 GGL 5000 @ 10.59	52,928.74		19,618.49		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		29,105.00	- 9,486.51			
GV020032	06-02-23	UIN NET DEMAND REG	30,795.00		21,308.49			
CV020024	07-02-23	T+2 Sell #94306 NRSL 3000 @ -12.99		38,960.16	- 17,651.67		03-02-23	
CV020024	07-02-23	T+2 Sell #94306 PNCS 900 @ -107.30		96,573.18	- 114,224.85		03-02-23	
CV020024	07-02-23	T+2 Sell #94306 TGL 1000 @ -58.21		58,214.86	- 172,439.71		03-02-23	
CV020024	07-02-23	T+2 Diff. #51909 HUBC 800 @ 0.26	211.29		- 172,228.42		03-02-23	
CV020024	07-02-23	T+2 Diff. #51909 LOTCHEM 2000 @ -0.19		375.21	- 172,603.63		03-02-23	
CV020024	07-02-23	T+2 Buy #118188 LOTCHEM 2000 @ 24.74	49,489.78		- 123,113.85		03-02-23	
CV020024	07-02-23	T+2 Buy #118188 SYS 200 @ 459.72	91,944.99		- 31,168.86		03-02-23	
CV020024	07-02-23	T+2 Sell #94306 GGL 5000 @ -10.22		51,122.43	- 82,291.29		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		30,795.00	- 113,086.29			
GV020038	07-02-23	UIN NET DEMAND REG	21,570.00		- 91,516.29			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 91,216.29			
CV020032	08-02-23	T+2 Buy #118892 OCTOPUS 1000 @ 55.75	55,753.83		- 35,462.46		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		21,570.00	- 57,032.46			
GV020049	08-02-23	UIN NET DEMAND REG	67,488.00		10,455.54			
CV020037	09-02-23	T+2 Sell #95882 LOTCHEM 2000 @ -25.11		50,225.75	- 39,770.21		07-02-23	
CV020037	09-02-23	T+2 Sell #95882 OCTOPUS 1000 @ -58.24		58,241.43	- 98,011.64		07-02-23	
CV020037	09-02-23	T+2 Sell #95882 SYS 200 @ -463.15		92,630.24	- 190,641.88		07-02-23	
CV020037	09-02-23	T+2 Diff. #52769 OCTOPUS 1000 @ -0.15		150.47	- 190,792.35		07-02-23	
CV020037	09-02-23	T+2 Buy #119771 PIOC 2000 @ 53.20	106,393.66		- 84,398.69		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		67,488.00	- 151,886.69			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.06		- 151,885.63			
GV020065	09-02-23	UIN NET DEMAND REG	87,926.00		- 63,959.63			
CV020048	10-02-23	T+2 Sell #96802 LOTCHEM 3000 @ -25.57		76,718.53	- 140,678.16		08-02-23	
CV020048	10-02-23	T+2 Sell #96802 PIOC 2000 @ -53.05		106,094.99	- 246,773.15		08-02-23	
CV020048	10-02-23	T+2 Diff. #53279 GGL 10000 @ 0.17	1,656.23		- 245,116.92		08-02-23	
CV020048	10-02-23	T+2 Diff. #53279 LOADS 4500 @ -0.03		157.36	- 245,274.28		08-02-23	
CV020048	10-02-23	T+2 Diff. #53279 SYS 200 @ 0.37	74.53		- 245,199.75		08-02-23	
CV020048	10-02-23	T+2 Diff. #53279 TPLP 10000 @ 0.21	2,064.88		- 243,134.87		08-02-23	
CV020048	10-02-23	T+2 Buy #120728 ATRL 500 @ 170.26	85,130.85		- 158,004.02		08-02-23	
CV020048	10-02-23	T+2 Buy #120728 PSMC 500 @ 131.73	65,865.75		- 92,138.27		08-02-23	
CV020048	10-02-23	T+2 Buy #120728 TPLP 10000 @ 16.03	160,322.02		68,183.75		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		87,926.00	- 19,742.25			
GV020071	10-02-23	UIN NET DEMAND REG	75,284.00		55,541.75			
CV020055	13-02-23	T+2 Sell #97938 ATRL 500 @ -173.47		86,735.72	- 31,193.97		09-02-23	
CV020055	13-02-23	T+2 Sell #97938 PSMC 500 @ -134.87		67,435.03	- 98,629.00		09-02-23	
CV020055	13-02-23	T+2 Sell #97938 TPLP 5000 @ -16.16		80,818.98	- 179,447.98		09-02-23	
CV020055	13-02-23	T+2 Diff. #53859 ATRL 500 @ 1.69	847.37		- 178,600.61		09-02-23	
CV020055	13-02-23	T+2 Diff. #53859 TPLP 5000 @ -0.00		17.56	- 178,618.17		09-02-23	
CV020055	13-02-23	T+2 Buy #121683 GGL 10000 @ 11.28	112,813.04		- 65,805.13		09-02-23	
CV020055	13-02-23	T+2 Buy #121683 SNGP 2000 @ 45.02	90,044.54		24,239.41		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		75,284.00	- 51,044.59			
GV020079	13-02-23	UIN NET DEMAND REG	55,708.00		4,663.41			
CV020061	14-02-23	T+2 Sell #98850 SNGP 2000 @ -43.97		87,938.53	- 83,275.12		10-02-23	
CV020061	14-02-23	T+2 Sell #98850 TPLP 5000 @ -15.66		78,319.19	- 161,594.31		10-02-23	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	14-02-23	T+2 Diff. #54417 LOTCHEM 5500 @ -0.12		641.10	- 162,235.41		10-02-23	
CV020061	14-02-23	T+2 Diff. #54417 TGL 1000 @ -0.50		501.01	- 162,736.42		10-02-23	
CV020061	14-02-23	T+2 Diff. #54417 TPLP 5000 @ 0.01	33.04		- 162,703.38		10-02-23	
CV020061	14-02-23	T+2 Buy #122714 ATRL 300 @ 172.52	51,756.71		- 110,946.67		10-02-23	
CV020061	14-02-23	T+2 Buy #122714 HUBC 1300 @ 66.34	86,240.83		- 24,705.84		10-02-23	
CV020061	14-02-23	T+2 Buy #122714 TGL 1000 @ 67.62	67,624.89		42,919.05		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		55,708.00	- 12,788.95			
GV020089	14-02-23	UIN NET DEMAND REG	46,766.00		33,977.05			
CV020069	15-02-23	T+2 Sell #99581 GGL 5000 @ -10.96		54,821.08	- 20,844.03		13-02-23	
CV020069	15-02-23	T+2 Sell #99581 HUBC 1300 @ -66.09		85,917.20	- 106,761.23		13-02-23	
CV020069	15-02-23	T+2 Sell #99581 TGL 1000 @ -69.57		69,571.20	- 176,332.43		13-02-23	
CV020069	15-02-23	T+2 Buy #123710 ATRL 200 @ 169.84	33,967.19		- 142,365.24		13-02-23	
CV020069	15-02-23	T+2 Buy #123710 DOL 3000 @ 24.02	72,072.66		- 70,292.58		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		46,766.00	- 117,058.58			
GV020096	15-02-23	UIN NET DEMAND REG	32,980.00		- 84,078.58			
CV020077	16-02-23	T+2 Sell #100275 DOL 3000 @ -24.95		74,861.83	- 158,940.41		14-02-23	
CV020077	16-02-23	T+2 Diff. #55307 GGL 5000 @ 0.08	413.04		- 158,527.37		14-02-23	
CV020077	16-02-23	T+2 Diff. #55307 LOTCHEM 2500 @ 0.49	1,218.54		- 157,308.83		14-02-23	
CV020077	16-02-23	T+2 Buy #124667 TREET 4000 @ 16.92	67,671.03		- 89,637.80		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		32,980.00	- 122,617.80			
GV020104	16-02-23	UIN NET DEMAND REG	34,903.00		- 87,714.80			
CV020084	17-02-23	T+2 Buy #125550 DOL 1500 @ 24.85	37,271.04		- 50,443.76		15-02-23	
CV020084	17-02-23	T+2 Buy #125550 TGL 1000 @ 69.38	69,377.98		18,934.22		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		34,903.00	- 15,968.78			
GV020112	17-02-23	UIN NET DEMAND REG	28,502.00		12,533.22			
CV020091	20-02-23	T+2 Sell #101401 DOL 1500 @ -24.75		37,128.96	- 24,595.74		16-02-23	
CV020091	20-02-23	T+2 Sell #101401 TGL 1000 @ -68.95		68,950.37	- 93,546.11		16-02-23	
CV020091	20-02-23	T+2 Diff. #56039 ATRL 200 @ -0.41		81.29	- 93,627.40		16-02-23	
CV020091	20-02-23	T+2 Diff. #56039 BGL 5500 @ -0.13		697.58	- 94,324.98		16-02-23	
CV020091	20-02-23	T+2 Buy #126276 LOTCHEM 2500 @ 25.60	63,993.34		- 30,331.64		16-02-23	
CV020091	20-02-23	T+2 Buy #126276 SYS 100 @ 479.70	47,970.01		17,638.37		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		28,502.00	- 10,863.63			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	87.20		- 10,776.43			
GV020128	21-02-23	UIN NET DEMAND REG	12,104.00		1,327.57			
CV020109	22-02-23	T+2 Sell #102296 SYS 100 @ -483.69		48,368.97	- 47,041.40		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		12,104.00	- 59,145.40			
GV020137	22-02-23	UIN NET DEMAND REG	34,523.00		- 24,622.40			
RV023122	22-02-23	REC ONLINE MEBL		100,000.00	- 124,622.40	O/L	22-02-23	MEBLSI
CV020115	23-02-23	T+2 Sell #102732 ATRL 400 @ -163.17		65,268.90	- 189,891.30		21-02-23	
CV020115	23-02-23	T+2 Buy #128377 GGL 5000 @ 10.39	51,928.67		- 137,962.63		21-02-23	
CV020115	23-02-23	T+2 Buy #128377 TOMCL 1500 @ 20.87	31,310.51		- 106,652.12		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		34,523.00	- 141,175.12			
GV020144	23-02-23	UIN NET DEMAND REG	36,574.00		- 104,601.12			
CV020124	24-02-23	T+2 Sell #103286 ATRL 100 @ -164.32		16,431.76	- 121,032.88		22-02-23	
CV020124	24-02-23	T+2 Sell #103286 TOMCL 1500 @ -21.21		31,813.36	- 152,846.24		22-02-23	
CV020124	24-02-23	T+2 Sell #103286 TREET 2000 @ -16.44		32,884.56	- 185,730.80		22-02-23	
CV020124	24-02-23	T+2 Buy #129084 DGKC 2000 @ 42.08	84,154.13		- 101,576.67		22-02-23	
CV020124	24-02-23	T+2 Buy #129084 TGL 1500 @ 66.62	99,932.18		- 1,644.49		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		36,574.00	- 38,218.49			
GV020154	24-02-23	UIN NET DEMAND REG	16,873.00		- 21,345.49			
CV020133	27-02-23	T+2 Sell #103845 DGKC 2000 @ -41.06		82,115.97	- 103,461.46		23-02-23	
CV020133	27-02-23	T+2 Buy #129820 HUBC 1000 @ 69.17	69,167.62		- 34,293.84		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		16,873.00	- 51,166.84			
GV020161	27-02-23	UIN NET DEMAND REG	7,610.00		- 43,556.84			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020142	28-02-23	T+2 Sell #104367 HUBC 1000 @		69,870.72	- 113,427.56		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		7,610.00	- 121,037.56			
CV030003	01-03-23	T+2 Diff. #58125 HUBC 3000 @	390.64		- 120,646.92		27-02-23	
GV030016	02-03-23	UIN NET DEMAND REG	170.00		- 120,476.92			
CV030011	03-03-23	T+2 Diff. #58655 ATRL 1000 @		2,024.60	- 122,501.52		01-03-23	
CV030011	03-03-23	T+2 Diff. #58655 GGL 3000 @		853.60	- 123,355.12		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		170.00	- 123,525.12			
GV030023	03-03-23	UIN NET DEMAND REG	22,059.00		- 101,466.12			
CV030019	06-03-23	T+2 Sell #106315 TREET 2000 @		31,744.64	- 133,210.76		02-03-23	
CV030019	06-03-23	T+2 Diff. #58937 SNGP 2000 @	315.74		- 132,895.02		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		22,059.00	- 154,954.02			
GV030033	06-03-23	UIN NET DEMAND REG	41,040.00		- 113,914.02			
CV030026	07-03-23	T+2 Sell #107099 GGL 3000 @		29,890.88	- 143,804.90		03-03-23	
CV030026	07-03-23	T+2 Sell #107099 TGL 500 @		31,621.28	- 175,426.18		03-03-23	
CV030026	07-03-23	T+2 Diff. #59275 LOTCHEM 2500 @		134.76	- 175,560.94		03-03-23	
		0.05						
CV030026	07-03-23	T+2 Diff. #59275 OGDC 100 @		79.03	- 175,639.97		03-03-23	
CV030026	07-03-23	T+2 Diff. #59275 SNGP 5500 @		2,648.39	- 178,288.36		03-03-23	
CV030026	07-03-23	T+2 Buy #134264 CEPB 2500 @	105,191.42		- 73,096.94		03-03-23	
CV030026	07-03-23	T+2 Buy #134264 SNGP 1000 @	41,167.91		- 31,929.03		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		41,040.00	- 72,969.03			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.10		- 72,967.93			
GV030047	07-03-23	UIN NET DEMAND REG	26,425.00		- 46,542.93			
CV030032	08-03-23	T+2 Sell #107887 SNGP 1000 @		41,541.14	- 88,084.07		06-03-23	
CV030032	08-03-23	T+2 Buy #134931 PIBTL 22000 @	83,697.47		- 4,386.60		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		26,425.00	- 30,811.60			
GV030054	08-03-23	UIN NET DEMAND REG	28,835.00		- 1,976.60			
CV030038	09-03-23	T+2 Buy #135667 FCCL 2000 @	23,214.66		21,238.06		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		28,835.00	- 7,596.94			
GV030062	09-03-23	UIN NET DEMAND REG	35,406.00		27,809.06			
CV030045	10-03-23	T+2 Sell #109071 FCCL 2000 @		23,425.31	4,383.75		08-03-23	
CV030045	10-03-23	T+2 Sell #109071 TGL 1000 @		61,992.32	- 57,608.57		08-03-23	
CV030045	10-03-23	T+2 Diff. #60327 CHCC 500 @	57.02		- 57,551.55		08-03-23	
CV030045	10-03-23	T+2 Diff. #60327 PAEL 7000 @	2,474.31		- 55,077.24		08-03-23	
CV030045	10-03-23	T+2 Diff. #60327 TELE 5000 @	525.05		- 54,552.19		08-03-23	
CV030045	10-03-23	T+2 Buy #136404 AGHA 10000 @	112,353.01		57,800.82		08-03-23	
CV030045	10-03-23	T+2 Buy #136404 SNGP 1000 @	41,178.02		98,978.84		08-03-23	
CV030045	10-03-23	T+2 Sell #109071 GGL 7000 @		71,991.89	26,986.95		08-03-23	
CV030045	10-03-23	T+2 Diff. #60327 LOTCHEM 2500 @		382.50	26,604.45		08-03-23	
		0.15						
GV030063	10-03-23	UIN NET DEMAND REG		35,406.00	- 8,801.55			
GV030069	10-03-23	UIN NET DEMAND REG	18,444.00		9,642.45			
CV030052	13-03-23	T+2 Sell #109788 LOTCHEM 2500 @		63,207.56	- 53,565.11		09-03-23	
		25.28						
CV030052	13-03-23	T+2 Sell #109788 PIBTL 22000 @		84,162.38	- 137,727.49		09-03-23	
CV030052	13-03-23	T+2 Sell #109788 SNGP 1000 @		41,601.02	- 179,328.51		09-03-23	
CV030052	13-03-23	T+2 Buy #137098 AGHA 4000 @	45,294.22		- 134,034.29		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		18,444.00	- 152,478.29			
GV030077	13-03-23	UIN NET DEMAND REG	43,495.00		- 108,983.29			
CV030059	14-03-23	T+2 Diff. #61090 ATRL 281 @	587.90		- 108,395.39		10-03-23	
CV030059	14-03-23	T+2 Diff. #61090 FCCL 5000 @	599.31		- 107,796.08		10-03-23	
CV030059	14-03-23	T+2 Diff. #61090 TPLP 5000 @		768.37	- 108,564.45		10-03-23	
CV030059	14-03-23	T+2 Buy #137853 ATRL 219 @	38,101.88		- 70,462.57		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		43,495.00	- 113,957.57			
GV030085	14-03-23	UIN NET DEMAND REG	51,417.00		- 62,540.57			
CV030066	15-03-23	T+2 Sell #111656 AGHA 14000 @		157,911.96	- 220,452.53		13-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030066	15-03-23	T+2 Diff. #61550 SNGP 2500 @ -0.32		803.35	- 221,255.88		13-03-23	
CV030066	15-03-23	T+2 Buy #138752 CPHL 5000 @ 25.74	128,682.86		- 92,573.02		13-03-23	
CV030066	15-03-23	T+2 Buy #138752 GGL 8000 @ 11.37	90,963.49		- 1,609.53		13-03-23	
CV030066	15-03-23	T+2 Buy #138752 SPEL 3000 @ 12.09	36,259.60		34,650.07		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		51,417.00	- 16,766.93			
GV030093	15-03-23	UIN NET DEMAND REG	44,507.00		27,740.07			
CV030074	16-03-23	T+2 Sell #112415 GGL 8000 @ -11.32		90,531.50	- 62,791.43		14-03-23	
CV030074	16-03-23	T+2 Buy #139607 OGDC 1000 @ 92.77	92,769.40		29,977.97		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		44,507.00	- 14,529.03			
GV030100	16-03-23	UIN NET DEMAND REG	61,935.00		47,405.97			
CV030080	17-03-23	T+2 Sell #113152 CPHL 5000 @ -26.38		131,890.35	- 84,484.38		15-03-23	
CV030080	17-03-23	T+2 Sell #113152 OGDC 259 @ -92.22		23,884.10	- 108,368.48		15-03-23	
CV030080	17-03-23	T+2 Diff. #62298 MUGHAL 1250 @ -1.90		2,371.99	- 110,740.47		15-03-23	
CV030080	17-03-23	T+2 Buy #140394 HASCOL 10000 @ 6.55	65,549.24		- 45,191.23		15-03-23	
CV030080	17-03-23	T+2 Diff. #62298 OGDC 1000 @ -0.09		85.18	- 45,276.41		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		61,935.00	- 107,211.41			
GV030107	17-03-23	UIN NET DEMAND REG	46,208.00		- 61,003.41			
CV030086	20-03-23	T+2 Sell #114023 CEPB 2500 @ -45.42		113,542.91	- 174,546.32		16-03-23	
CV030086	20-03-23	T+2 Sell #114023 OGDC 741 @ -90.54		67,091.75	- 241,638.07		16-03-23	
CV030086	20-03-23	T+2 Diff. #62758 ATRL 219 @ -1.64		359.98	- 241,998.05		16-03-23	
CV030086	20-03-23	T+2 Diff. #62758 PRL 5000 @ -0.01		72.44	- 242,070.49		16-03-23	
CV030086	20-03-23	T+2 Buy #141291 ATRL 181 @ 170.67	30,891.28		- 211,179.21		16-03-23	
CV030086	20-03-23	T+2 Buy #141291 AVN 600 @ 66.83	40,096.09		- 171,083.12		16-03-23	
CV030086	20-03-23	T+2 Buy #141291 MLCF 3500 @ 28.10	98,333.30		- 72,749.82		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		46,208.00	- 118,957.82			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	171.00		- 118,786.82			
GV030116	20-03-23	UIN NET DEMAND REG	21,803.00		- 96,983.82			
CV030092	21-03-23	T+2 Sell #114769 ATRL 400 @ -168.69		67,474.98	- 164,458.80		17-03-23	
CV030092	21-03-23	T+2 Diff. #63157 AGP 1000 @ 0.21	208.62		- 164,250.18		17-03-23	
CV030092	21-03-23	T+2 Diff. #63157 MLCF 5500 @ 0.09	496.96		- 163,753.22		17-03-23	
CV030092	21-03-23	T+2 Diff. #63157 TGL 1000 @ 0.17	173.74		- 163,579.48		17-03-23	
CV030092	21-03-23	T+2 Diff. #63157 TREET 5000 @ 0.23	1,134.04		- 162,445.44		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		21,803.00	- 184,248.44			
GV030124	21-03-23	UIN NET DEMAND REG	19,383.00		- 164,865.44			
CV030098	22-03-23	T+2 Diff. #63472 SPL 2500 @ -0.21		533.96	- 165,399.40		20-03-23	
CV030098	22-03-23	T+2 Buy #143058 ATRL 500 @ 171.01	85,504.55		- 79,894.85		20-03-23	
CV030098	22-03-23	T+2 Buy #143058 MLCF 2500 @ 26.15	65,370.98		- 14,523.87		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		19,383.00	- 33,906.87			
CV030110	27-03-23	T+2 Sell #116094 AVN 600 @ -67.09		40,255.42	- 74,162.29		22-03-23	
GV030167	30-03-23	UIN NET DEMAND REG	7,705.00		- 66,457.29			
GV030168	31-03-23	UIN NET DEMAND REG		7,705.00	- 74,162.29			
GV030173	31-03-23	UIN NET DEMAND REG	7,682.00		- 66,480.29			
CV040001	03-04-23	T+2 Buy #147839 OGDC 800 @ 83.90	67,123.93		643.64		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		7,682.00	- 7,038.36			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.36		- 7,037.00			
CV040016	06-04-23	T+2 Sell #119360 ATRL 500 @ -170.00		84,998.80	- 92,035.80		04-04-23	
CV040016	06-04-23	T+2 Sell #119360 MLCF 3000 @ -25.43		76,299.35	- 168,335.15		04-04-23	
GV040039	06-04-23	UIN NET DEMAND REG	33,357.00		- 134,978.15			
GV040040	07-04-23	UIN NET DEMAND REG		33,357.00	- 168,335.15			
GV040047	07-04-23	UIN NET DEMAND REG	37,055.00		- 131,280.15			
CV040027	10-04-23	T+2 Sell #120147 MLCF 3000 @ -26.40		79,204.03	- 210,484.18		06-04-23	
CV040027	10-04-23	T+2 Sell #120147 OGDC 800 @ -84.79		67,834.37	- 278,318.55		06-04-23	
CV040027	10-04-23	T+2 Buy #150259 DOL 4500 @ 26.15	117,663.77		- 160,654.78		06-04-23	
CV040027	10-04-23	T+2 Buy #150259 SPEL 5000 @ 11.49	57,439.10		- 103,215.68		06-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040048	10-04-23	UIN NET DEMAND REG		37,055.00	- 140,270.68			
GV040054	10-04-23	UIN NET DEMAND REG	1,380.00		- 138,890.68			
CV040030	11-04-23	T+2 Diff. #66172 GATM 6000 @ 0.27	1,602.71		- 137,287.97		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		1,380.00	- 138,667.97			
GV040077	13-04-23	UIN NET DEMAND REG	18,654.00		- 120,013.97			
CV040047	17-04-23	T+2 Sell #121569 DOL 4500 @ -27.35		123,076.10	- 243,090.07		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		18,654.00	- 261,744.07			
GV040085	17-04-23	UIN NET DEMAND REG	19,254.00		- 242,490.07			
CV040052	18-04-23	T+2 Buy #152748 TREET 10000 @ 17.62	176,154.46		- 66,335.61		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		19,254.00	- 85,589.61			
GV040092	18-04-23	UIN NET DEMAND REG	8,820.00		- 76,769.61			
GV040093	19-04-23	UIN NET DEMAND REG		8,820.00	- 85,589.61			
GV040101	19-04-23	UIN NET DEMAND REG	8,820.00		- 76,769.61			
CV040067	20-04-23	T+2 Buy #153748 ILP 1500 @ 49.09	73,635.49		- 3,134.12		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		8,820.00	- 11,954.12			
GV040124	27-04-23	UIN NET DEMAND REG	28,599.00		16,644.88			
GV040125	28-04-23	UIN NET DEMAND REG		28,599.00	- 11,954.12			
GV040130	28-04-23	UIN NET DEMAND REG	55,724.00		43,769.88			
CV050003	02-05-23	T+2 Sell #125205 ILP 1500 @ -48.77		73,159.86	- 29,389.98		27-04-23	
CV050003	02-05-23	T+2 Buy #156215 FFC 300 @ 103.38	31,013.97		1,623.99		27-04-23	
CV050003	02-05-23	T+2 Buy #156215 MLCF 5000 @ 27.29	136,447.05		138,071.04		27-04-23	
CV050003	02-05-23	T+2 Buy #156215 TGL 1000 @ 70.78	70,780.46		208,851.50		27-04-23	
CV050003	02-05-23	T+2 Sell #125205 TREET 10000 @ -18.34		183,439.61	25,411.89		27-04-23	
CV050003	02-05-23	T+2 Diff. #68083 ATRL 400 @ 2.18	871.26		26,283.15		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		55,724.00	- 29,440.85			
GV050009	02-05-23	UIN NET DEMAND REG	94,842.00		65,401.15			
CV050004	03-05-23	T+2 Sell #126020 MLCF 5000 @ -27.64		138,214.90	- 72,813.75		28-04-23	
CV050004	03-05-23	T+2 Sell #126020 TGL 1000 @ -69.71		69,713.26	- 142,527.01		28-04-23	
CV050004	03-05-23	T+2 Diff. #68463 ATRL 800 @ -1.32		1,053.74	- 143,580.75		28-04-23	
CV050004	03-05-23	T+2 Buy #157098 ATRL 500 @ 179.58	89,789.14		- 53,791.61		28-04-23	
CV050004	03-05-23	T+2 Buy #157098 AVN 2000 @ 67.59	135,176.56		81,384.95		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		94,842.00	- 13,457.05			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	149.15		- 13,307.90			
GV050017	03-05-23	UIN NET DEMAND REG	75,596.00		62,288.10			
CV050014	04-05-23	T+2 Sell #126977 ATRL 500 @ -172.18		86,091.84	- 23,803.74		02-05-23	
CV050014	04-05-23	T+2 Sell #126977 FFC 300 @ -102.95		30,885.07	- 54,688.81		02-05-23	
CV050014	04-05-23	T+2 Buy #158065 ICL 1000 @ 36.07	36,068.91		- 18,619.90		02-05-23	
CV050014	04-05-23	T+2 Buy #158065 STCL 10000 @ 8.74	87,351.00		68,731.10		02-05-23	
CV050014	04-05-23	T+2 Buy #158065 TREET 5000 @ 18.03	90,171.73		158,902.83		02-05-23	
CV050014	04-05-23	T+2 Sell #126977 AVN 2000 @ -65.68		131,351.91	27,550.92		02-05-23	
CV050014	04-05-23	T+2 Diff. #68808 ATRL 500 @ 0.07	35.08		27,586.00		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		75,596.00	- 48,010.00			
GV050025	04-05-23	UIN NET DEMAND REG	51,437.00		3,427.00			
CV050022	05-05-23	T+2 Sell #127780 TREET 5000 @ -18.10		90,508.21	- 87,081.21		03-05-23	
CV050022	05-05-23	T+2 Buy #159027 GGL 4000 @ 11.33	45,327.79		- 41,753.42		03-05-23	
CV050022	05-05-23	T+2 Buy #159027 MLCF 3000 @ 28.54	85,626.62		43,873.20		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		51,437.00	- 7,563.80			
GV050033	05-05-23	UIN NET DEMAND REG	57,776.00		50,212.20			
CV050028	08-05-23	T+2 Sell #128605 GGL 4000 @ -11.12		44,463.85	5,748.35		04-05-23	
CV050028	08-05-23	T+2 Sell #128605 MLCF 3000 @ -28.70		86,091.95	- 80,343.60		04-05-23	
CV050028	08-05-23	T+2 Sell #128605 STCL 5000 @ -9.46		47,321.68	- 127,665.28		04-05-23	
CV050028	08-05-23	T+2 Diff. #69542 CHCC 400 @ 0.27	108.59		- 127,556.69		04-05-23	
CV050028	08-05-23	T+2 Diff. #69542 MLCF 4000 @ 0.17	694.43		- 126,862.26		04-05-23	
CV050028	08-05-23	T+2 Buy #159972 DOL 3000 @ 26.85	80,547.74		- 46,314.52		04-05-23	
CV050028	08-05-23	T+2 Buy #159972 UNITY 7000 @ 13.41	93,839.82		47,525.30		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		57,776.00	- 10,250.70			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.22		- 10,249.48			
GV050046	08-05-23	UIN NET DEMAND REG	29,201.00		18,951.52			
CV050035	09-05-23	T+2 Sell #129298 UNITY 7000 @ -13.33		93,276.87	- 74,325.35		05-05-23	
CV050035	09-05-23	T+2 Buy #160771 TOMCL 4000 @ 22.85	91,406.91		17,081.56		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		29,201.00	- 12,119.44			
GV050053	09-05-23	UIN NET DEMAND REG	39,819.00		27,699.56			
CV050045	10-05-23	T+2 Sell #129930 TOMCL 4000 @ -22.31		89,236.39	- 61,536.83		08-05-23	
CV050045	10-05-23	T+2 Diff. #70173 DOL 3000 @ -0.20		610.18	- 62,147.01		08-05-23	
CV050045	10-05-23	T+2 Buy #161653 DOL 1000 @ 26.05	26,051.16		- 36,095.85		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		39,819.00	- 75,914.85			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 75,414.85		10-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	20,250.00		- 55,164.85			
CV050053	11-05-23	T+2 Sell #130471 STCL 5000 @ -8.86		44,321.92	- 99,486.77		09-05-23	
CV050053	11-05-23	T+2 Buy #162575 ACPL 1500 @ 74.50	111,743.02		12,256.25		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		20,250.00	- 7,993.75			
GV050072	11-05-23	UIN NET DEMAND REG	32,323.00		24,329.25			
CV050060	12-05-23	T+2 Sell #130854 ACPL 1500 @ -74.86		112,295.27	- 87,966.02		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		32,323.00	- 120,289.02			
GV050079	12-05-23	UIN NET DEMAND REG	19,489.00		- 100,800.02			
CV050067	15-05-23	T+2 Buy #163814 SEARL 2000 @ 51.49	102,987.52		2,187.50		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		19,489.00	- 17,301.50			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	140.00		- 17,161.50			
GV050088	15-05-23	UIN NET DEMAND REG	15,285.00		- 1,876.50			
CV050075	16-05-23	T+2 Sell #131511 ICL 1000 @ -37.92		37,917.54	- 39,794.04		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		15,285.00	- 55,079.04			
GV050094	16-05-23	UIN NET DEMAND REG	25,574.00		- 29,505.04			
CV050083	17-05-23	T+2 Diff. #71308 LOTCHEM 2000 @ -0.48		962.60	- 30,467.64		15-05-23	
CV050083	17-05-23	T+2 Buy #164885 FFL 8000 @ 6.40	51,160.29		20,692.65		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		25,574.00	- 4,881.35			
GV050102	17-05-23	UIN NET DEMAND REG	17,687.00		12,805.65			
CV050091	18-05-23	T+2 Sell #132495 SEARL 2000 @ -50.56		101,115.20	- 88,309.55		16-05-23	
CV050091	18-05-23	T+2 Diff. #71555 GGL 9000 @ -0.27		2,469.57	- 90,779.12		16-05-23	
CV050091	18-05-23	T+2 Buy #165497 DOL 4000 @ 26.06	104,229.65		13,450.53		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		17,687.00	- 4,236.47			
GV050145	25-05-23	UIN NET DEMAND REG	15,444.00		11,207.53			
GV050146	26-05-23	UIN NET DEMAND REG		15,444.00	- 4,236.47			
GV050152	26-05-23	UIN NET DEMAND REG	15,444.00		11,207.53			
CV050141	29-05-23	T+2 Sell #135224 FFL 8000 @ -6.00		47,985.96	- 36,778.43		25-05-23	
CV050141	29-05-23	T+2 Sell #135224 HASCOL 10000 @ -5.02		50,151.93	- 86,930.36		25-05-23	
CV050141	29-05-23	T+2 Buy #169977 NRSL 4000 @ 12.15	48,584.49		- 38,345.87		25-05-23	
CV050141	29-05-23	T+2 Buy #169977 TGL 700 @ 71.63	50,142.63		11,796.76		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		15,444.00	- 3,647.24			
GV050159	29-05-23	UIN NET DEMAND REG	8,882.00		5,234.76			
CV050145	30-05-23	T+2 Sell #135728 TGL 496 @ -73.66		36,534.80	- 31,300.04		26-05-23	
CV050145	30-05-23	T+2 Diff. #73212 TGL 204 @ -0.96		196.48	- 31,496.52		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		8,882.00	- 40,378.52			
GV050166	30-05-23	UIN NET DEMAND REG	5,695.00		- 34,683.52			
CV050154	31-05-23	T+2 Buy #171449 ISL 700 @ 44.59	31,210.34		- 3,473.18		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		5,695.00	- 9,168.18			
GV050173	31-05-23	UIN NET DEMAND REG	43,291.00		34,122.82			
CV060003	01-06-23	T+2 Sell #136999 DOL 8000 @ -24.65		197,171.96	- 163,049.14		30-05-23	
CV060003	01-06-23	T+2 Sell #136999 NRSL 4000 @ -12.44		49,775.39	- 212,824.53		30-05-23	
CV060003	01-06-23	T+2 Sell #136999 TGL 204 @ -73.26		14,944.06	- 227,768.59		30-05-23	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060003	01-06-23	T+2 Diff. #73812 ISL 4000 @ 0.02	93.04		- 227,675.55		30-05-23	
CV060003	01-06-23	T+2 Diff. #73812 TELE 20000 @ -0.04		703.71	- 228,379.26		30-05-23	
CV060003	01-06-23	T+2 Diff. #73812 TPLP 4000 @ -0.36		1,456.75	- 229,836.01		30-05-23	
CV060003	01-06-23	T+2 Buy #172109 DGKC 350 @ 50.40	17,641.28		- 212,194.73		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		43,291.00	- 255,485.73			
GV060008	01-06-23	UIN NET DEMAND REG	44,393.00		- 211,092.73			
CV060005	02-06-23	T+2 Sell #137567 DGKC 350 @ -50.96		17,834.25	- 228,926.98		31-05-23	
CV060005	02-06-23	T+2 Sell #137567 ISL 350 @ -44.56		15,594.56	- 244,521.54		31-05-23	
CV060005	02-06-23	T+2 Buy #172873 TPLP 20000 @ 12.37	247,306.70		2,785.16		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		44,393.00	- 41,607.84			
GV060015	02-06-23	UIN NET DEMAND REG	4,852.00		- 36,755.84			
GV060016	05-06-23	UIN NET DEMAND REG		4,852.00	- 41,607.84			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.71		- 41,606.13			
GV060026	05-06-23	UIN NET DEMAND REG	4,852.00		- 36,754.13			
CV060014	06-06-23	T+2 Sell #138463 ISL 350 @ -44.11		15,437.52	- 52,191.65		02-06-23	
CV060014	06-06-23	T+2 Buy #174041 FCCL 4000 @ 12.17	48,664.50		- 3,527.15		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		4,852.00	- 8,379.15			
GV060038	06-06-23	UIN NET DEMAND REG	5,930.00		- 2,449.15			
GV060039	07-06-23	UIN NET DEMAND REG		5,930.00	- 8,379.15			
GV060046	07-06-23	UIN NET DEMAND REG	18,998.00		10,618.85			
CV060029	08-06-23	T+2 Sell #139789 FCCL 4000 @ -12.50		50,015.36	- 39,396.51		06-06-23	
CV060029	08-06-23	T+2 Buy #175319 TGL 700 @ 72.84	50,985.39		11,588.88		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		18,998.00	- 7,409.12			
GV060055	08-06-23	UIN NET DEMAND REG	31,775.00		24,365.88			
CV060035	09-06-23	T+2 Sell #140751 TPLP 10000 @ -12.70		127,045.76	- 102,679.88		07-06-23	
CV060035	09-06-23	T+2 Diff. #75599 TRG 1000 @ -0.02		15.44	- 102,695.32		07-06-23	
CV060035	09-06-23	T+2 Buy #176135 TRG 1000 @ 100.48	100,483.13		- 2,212.19		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		31,775.00	- 33,987.19			
GV060061	09-06-23	UIN NET DEMAND REG	29,457.00		- 4,530.19			
CV060041	12-06-23	T+2 Sell #141564 TPLP 10000 @ -13.26		132,645.31	- 137,175.50		08-06-23	
CV060041	12-06-23	T+2 Diff. #75987 TPLP 10000 @ 0.08	759.36		- 136,416.14		08-06-23	
CV060041	12-06-23	T+2 Buy #176984 DGKC 2000 @ 53.29	106,573.91		- 29,842.23		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		29,457.00	- 59,299.23			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	48.00		- 59,251.23			
GV060071	12-06-23	UIN NET DEMAND REG	26,998.00		- 32,253.23			
CV060047	13-06-23	T+2 Sell #142338 TGL 700 @ -75.56		52,890.88	- 85,144.11		09-06-23	
CV060047	13-06-23	T+2 Sell #142338 TRG 1000 @ -99.27		99,273.40	- 184,417.51		09-06-23	
CV060047	13-06-23	T+2 Buy #177777 NML 2500 @ 64.01	160,014.23		- 24,403.28		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		26,998.00	- 51,401.28			
GV060078	13-06-23	UIN NET DEMAND REG	18,714.00		- 32,687.28			
GV060079	14-06-23	UIN NET DEMAND REG		18,714.00	- 51,401.28			
GV060088	14-06-23	UIN NET DEMAND REG	63,601.00		12,199.72			
CV060061	15-06-23	T+2 Sell #143605 NML 1000 @ -58.70		58,700.61	- 46,500.89		13-06-23	
CV060061	15-06-23	T+2 Buy #179400 PSO 900 @ 113.91	102,516.74		56,015.85		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		63,601.00	- 7,585.15			
GV060096	15-06-23	UIN NET DEMAND REG	61,449.00		53,863.85			
CV060069	16-06-23	T+2 Sell #144184 DGKC 2000 @ -51.12		102,242.66	- 48,378.81		14-06-23	
CV060069	16-06-23	T+2 Sell #144184 NML 1500 @ -59.41		89,121.39	- 137,500.20		14-06-23	
CV060069	16-06-23	T+2 Sell #144184 PSO 900 @ -110.99		99,891.54	- 237,391.74		14-06-23	
CV060069	16-06-23	T+2 Buy #180227 DOL 7500 @ 25.58	191,872.17		- 45,519.57		14-06-23	
CV060069	16-06-23	T+2 Buy #180227 TPLP 5000 @ 14.59	72,930.34		27,410.77		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		61,449.00	- 34,038.23			
GV060103	16-06-23	UIN NET DEMAND REG	12,668.00		- 21,370.23			
GV060104	19-06-23	UIN NET DEMAND REG		12,668.00	- 34,038.23			
GV060111	19-06-23	UIN NET DEMAND REG	15,754.00		- 18,284.23			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060083	20-06-23	T+2 Sell #145084 TPLP 5000 @ -13.51		67,570.05	- 85,854.28		16-06-23	
CV060083	20-06-23	T+2 Buy #181746 DOL 3000 @ 24.29	72,884.24		- 12,970.04		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		15,754.00	- 28,724.04			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	152.00		- 28,572.04			
Total:			15,025,273.13	15,053,845.17	- 28,572.04	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
DOL	DESCON OXYCHEM LIMITED	10500	24.22	254,310.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	8000	10.40	83,200.00
Total :		18500		337,510.00
Ledger Balance :				28,572.04 Cr
Net Worth of Client :				366,082.04 Cr