

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

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		13,607.31	- 13,607.31			
GV110193	30-11-23	UIN NET DEMAND REG	4,341.00		- 9,266.31			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		47,614.36	- 56,880.67			
GV120004	01-12-23	UIN NET DEMAND REG		4,341.00	- 61,221.67			
GV120012	01-12-23	UIN NET DEMAND REG	4,408.00		- 56,813.67			
CV120004	04-12-23	T+2 BUY # 126468 POL 100 @ 434.87	43,487.06		- 13,326.61		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		4,408.00	- 17,734.61			
GV120022	04-12-23	UIN NET DEMAND REG	92,504.00		74,769.39			
GV120023	05-12-23	UIN NET DEMAND REG		92,504.00	- 17,734.61			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	63.54		- 17,671.07			
GV120034	05-12-23	UIN NET DEMAND REG	100,068.00		82,396.93			
CV120022	06-12-23	T+2 SELL # 124094 EPCL 11500 @ 45.12		518,862.47	- 436,465.54		04-12-23	
CV120022	06-12-23	T+2 BUY # 129779 CEPB 10000 @ 37.89	378,884.74		- 57,580.80		04-12-23	
CV120022	06-12-23	T+2 BUY # 129779 POL 300 @ 436.86	131,057.17		73,476.37		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		100,068.00	- 26,591.63			
GV120043	06-12-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 26,291.63			
GV120069	08-12-23	UIN NET DEMAND REG	99,387.00		73,095.37			
GV120070	11-12-23	UIN NET DEMAND REG		99,387.00	- 26,291.63			
GV120079	11-12-23	UIN NET DEMAND REG	101,207.00		74,915.37			
CV120057	12-12-23	T+2 SELL # 133767 TRG 10000 @ 92.36		923,597.66	- 848,682.29		08-12-23	
CV120057	12-12-23	T+2 BUY # 138906 BAML 4000 @ 87.16	348,628.37		- 500,053.92		08-12-23	
CV120057	12-12-23	T+2 BUY # 138906 EFERT 1000 @ 109.7	109,699.47		- 390,354.45		08-12-23	
CV120057	12-12-23	T+2 BUY # 138906 OGDC 3500 @ 125.41	438,927.79		48,573.34		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		101,207.00	- 52,633.66			
GV120099	13-12-23	UIN NET DEMAND REG	159,419.00		106,785.34			
GV120100	14-12-23	UIN NET DEMAND REG		159,419.00	- 52,633.66			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	272.50		- 52,361.16			
GV120110	14-12-23	UIN NET DEMAND REG	159,419.00		107,057.84			
CV120086	15-12-23	T+2 Difference # 68147 AVN 64 @ 1.93		123.52	106,934.32		13-12-23	
CV120086	15-12-23	T+2 SELL # 140779 AVN 10000 @ 64.05		640,543.32	- 533,609.00		13-12-23	
CV120086	15-12-23	T+2 SELL # 140779 TRG 2000 @ 95.26		190,515.11	- 724,124.11		13-12-23	
CV120086	15-12-23	T+2 BUY # 146136 POL 1900 @ 451.38	857,618.79		133,494.68		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		159,419.00	- 25,924.32			
GV120149	20-12-23	UIN NET DEMAND REG	101,853.00		75,928.68			
RV019131	20-12-23	RECEIVED ONLINE MCB		200,000.00	- 124,071.32	O/L	20-12-23	MCBSL:
RV019141	20-12-23	RECEIVED CHEQUE BAFL		170,000.00	- 294,071.32	O/L	20-12-23	BAFLSI
GV120150	21-12-23	UIN NET DEMAND REG		101,853.00	- 395,924.32			
GV120160	21-12-23	UIN NET DEMAND REG	103,775.00		- 292,149.32			
CV120137	22-12-23	T+2 BUY # 157673 PAKRI 50000 @ 7.74	387,219.75		95,070.43		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		103,775.00	- 8,704.57			
GV120170	22-12-23	UIN NET DEMAND REG	17,154.00		8,449.43			
GV120171	26-12-23	UIN NET DEMAND REG		17,154.00	- 8,704.57			
GV120180	26-12-23	UIN NET DEMAND REG	20,654.00		11,949.43			
CV120156	27-12-23	T+2 BUY # 160694 BAML 2000 @ 78.11	156,222.56		168,171.99		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		20,654.00	147,517.99			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		164,240.09	- 16,722.10			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	800.00		- 15,922.10			
<b>Total:</b>			<b>3,817,370.74</b>	<b>3,833,292.84</b>	<b>- 15,922.10</b>	<b>Cr</b>		

Inventory Position  
 As On 02-01-2024

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

**Inventory Position**  
As On 02-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	30000	57.07	1,712,100.00
BAHL	BANK AL-HABIB LIMITED	6000	82.66	495,960.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	43000	32.24	1,386,320.00
CPHL	CITI PHARMA LIMITED	12000	23.80	285,600.00
EFERT	ENGRO FERTILIZERS LIMITED	10000	110.11	1,101,100.00
GATM	GUL AHMED TEXTILE MILLS LTD.	30000	21.90	657,000.00
LPL	LALPIR POWER LTD.	30000	22.38	671,400.00
OGDC	OIL & GAS DEV.CO	17500	110.16	1,927,800.00
PAKRI	PAK REINSURANCE CO	50000	7.22	361,000.00
POL	PAKISTAN OILFIELDS LTD.	3200	419.09	1,341,088.00
SYS	SYSTEM LIMITED	4000	425.05	1,700,200.00
TPLP	TPL PROPERTIES LIMITED	100000	13.33	1,333,000.00
TRG	TRG PAKISTAN LIMITED	5000	80.36	401,800.00
<b>Total :</b>		<b>340700</b>		<b>13,374,368.00</b>
			Ledger Balance :	15,922.10 Cr
			Net Worth of Client :	13,390,290.10 Cr

User : wba