

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

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,376,018.87	- 3,376,018.87			
GV100180	22-10-24	UIN NET DEMAND REG	20,538.00		- 3,355,480.87			
GV100181	23-10-24	UIN NET DEMAND REG		20,538.00	- 3,376,018.87			
GV100195	23-10-24	UIN NET DEMAND REG	66,746.00		- 3,309,272.87			
CV100126	24-10-24	T+2 SELL # 133688 FFBL 2000 @ 55.88		111,752.79	- 3,421,025.66		22-10-24	
CV100126	24-10-24	T+2 SELL # 133688 HUBC 500 @ 104.95		52,475.10	- 3,473,500.76		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		66,746.00	- 3,540,246.76			
GV100202	24-10-24	UIN NET DEMAND REG	118,473.00		- 3,421,773.76			
CV100134	25-10-24	T+2 Difference # 73794 FFBL 20000 @ 1.96	39,225.30		- 3,382,548.46		23-10-24	
CV100134	25-10-24	T+2 BUY # 158990 FFBL 2000 @ 57.86	115,713.47		- 3,266,834.99		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		118,473.00	- 3,385,307.99			
GV100209	25-10-24	UIN NET DEMAND REG	108,816.00		- 3,276,491.99			
CV100142	28-10-24	T+2 BUY # 161416 FFBL 10000 @ 59.13	591,286.45		- 2,685,205.54		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		108,816.00	- 2,794,021.54			
GV100225	28-10-24	UIN NET DEMAND REG	132,367.00		- 2,661,654.54			
PV030029	28-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,000,000.00		- 661,654.54	IBFT	28-10-24	BAFLSI
PV030031	28-10-24	BANK ONLINE CHARGES	22.60		- 661,631.94		28-10-24	E0150
CV100149	29-10-24	T+2 SELL # 141130 MARI 600 @ 426.54		255,925.86	- 917,557.80		25-10-24	
CV100149	29-10-24	T+2 Difference # 76409 FFBL 10000 @ .08		775.63	- 918,333.43		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		132,367.00	- 1,050,700.43			
GV100235	29-10-24	UIN NET DEMAND REG	176,860.00		- 873,840.43			
CV100158	30-10-24	T+2 SELL # 143560 MARI 1600 @ 429.88		687,811.65	- 1,561,652.08		28-10-24	
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024		84,664.02	- 1,646,316.10			
GV100236	30-10-24	UIN NET DEMAND REG		176,860.00	- 1,823,176.10			
GV100247	30-10-24	UIN NET DEMAND REG	82,182.00		- 1,740,994.10			
CV100165	31-10-24	T+2 SELL # 145838 FFBL 10000 @ 66.87		668,666.28	- 2,409,660.38		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		82,182.00	- 2,491,842.38			
GV100253	31-10-24	UIN NET DEMAND REG	52,442.00		- 2,439,400.38			
CV110002	01-11-24	T+2 BUY # 172379 FFBL 5787 @ 66.72	386,123.90		- 2,053,276.48		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		52,442.00	- 2,105,718.48			
GV110030	05-11-24	UIN NET DEMAND REG	6,351.00		- 2,099,367.48			
GV110031	06-11-24	UIN NET DEMAND REG		6,351.00	- 2,105,718.48			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	31.73		- 2,105,686.75			
GV110049	06-11-24	UIN NET DEMAND REG	6,327.00		- 2,099,359.75			
CV110028	07-11-24	T+2 SELL # 156345 FFBL 787 @ 66.86		52,620.94	- 2,151,980.69		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		6,327.00	- 2,158,307.69			
GV110071	08-11-24	UIN NET DEMAND REG	15,869.00		- 2,142,438.69			
GV110072	11-11-24	UIN NET DEMAND REG		15,869.00	- 2,158,307.69			
GV110081	11-11-24	UIN NET DEMAND REG	17,474.00		- 2,140,833.69			
CV110050	12-11-24	T+2 BUY # 189898 FFC 500 @ 286.04	143,017.89		- 1,997,815.80		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		17,474.00	- 2,015,289.80			
GV110151	20-11-24	UIN NET DEMAND REG	16,123.00		- 1,999,166.80			
GV110152	21-11-24	UIN NET DEMAND REG		16,123.00	- 2,015,289.80			
CV110118	22-11-24	T+2 SELL # 186953 FFC 500 @ 294.36		147,178.45	- 2,162,468.25		20-11-24	
Total:			4,095,989.34	6,258,457.59	- 2,162,468.25	Cr		

Inventory Position
 As On 25-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	47900	68.61	3,286,419.00

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Inventory Position
As On 25-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	400	457.80	183,120.00
SNBL	SONERI BANK LIMITED	148000	14.65	2,168,200.00
Total :		196300		5,637,739.00
			Ledger Balance :	2,162,468.25 Cr
			Net Worth of Client :	7,800,207.25 Cr

User : wba