

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

ST26 ABDUL HADI COMM A/C CDC Id: 06684-180359

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		9,895.06	- 9,895.06			
CV110138	28-11-23	T+2 BUY # 119623 BAHL 5000 @ 72.99	364,933.69		355,038.63		24-11-23	
CV110138	28-11-23	T+2 SELL # 113926 DGKC 2500 @ 63.9		159,738.35	195,300.28		24-11-23	
CV110138	28-11-23	T+2 SELL # 113926 MFL 3000 @ 34.18		102,525.16	92,775.12		24-11-23	
CV110138	28-11-23	T+2 SELL # 113926 UNITY 10000 @ 25.68		256,802.15	- 164,027.03		24-11-23	
CV110138	28-11-23	T+2 Difference # 54672 ENGRO 500 @ .29		143.85	- 164,170.88		24-11-23	
CV110138	28-11-23	T+2 Difference # 54672 SYS 500 @ 5.68	2,840.20		- 161,330.68		24-11-23	
CV110138	28-11-23	T+2 BUY # 119623 HTL 5000 @ 29.61	148,033.95		- 13,296.73		24-11-23	
CV110138	28-11-23	T+2 BUY # 119623 KAPCO 2500 @ 29.15	72,884.10		59,587.37		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		81,533.00	- 21,945.63			
GV110174	28-11-23	UIN NET DEMAND REG	72,520.00		50,574.37			
GV110175	29-11-23	UIN NET DEMAND REG		72,520.00	- 21,945.63			
GV110184	29-11-23	UIN NET DEMAND REG	83,259.00		61,313.37			
CV110151	30-11-23	T+2 SELL # 117832 BAHL 2000 @ 74.49		148,975.82	- 87,662.45		28-11-23	
CV110151	30-11-23	T+2 SELL # 117832 DGKC 2000 @ 70.59		141,170.10	- 228,832.55		28-11-23	
CV110151	30-11-23	T+2 Difference # 56486 BOP 50000 @ .15		7,396.15	- 236,228.70		28-11-23	
CV110151	30-11-23	T+2 BUY # 123578 BOP 50000 @ 5.33	266,561.12		30,332.42		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		83,259.00	- 52,926.58			
GV110193	30-11-23	UIN NET DEMAND REG	83,259.00		30,332.42			
CV120003	01-12-23	T+2 SELL # 119777 BOP 50000 @ 5.74		287,034.14	- 256,701.72		29-11-23	
CV120003	01-12-23	T+2 SELL # 119777 PMPK 100 @ 559.84		55,984.17	- 312,685.89		29-11-23	
CV120003	01-12-23	T+2 Difference # 57583 SEARL 5000 @ .92		4,593.19	- 317,279.08		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		83,259.00	- 400,538.08			
CV120004	04-12-23	T+2 SELL # 121325 BAHL 2500 @ 74.48		186,207.26	- 586,745.34		30-11-23	
CV120004	04-12-23	T+2 SELL # 121325 HTL 5000 @ 27.94		139,717.93	- 726,463.27		30-11-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	3.07		- 726,460.20			
CV120040	08-12-23	T+2 SELL # 130438 KAPCO 2500 @ 29.72		74,311.13	- 800,771.33		06-12-23	
GV120069	08-12-23	UIN NET DEMAND REG	27,444.00		- 773,327.33			
CV120050	11-12-23	T+2 Difference # 64137 FCEPL 1500 @ .42		624.33	- 773,951.66		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		27,444.00	- 801,395.66			
GV120079	11-12-23	UIN NET DEMAND REG	26,891.00		- 774,504.66			
CV120057	12-12-23	T+2 BUY # 140460 NCL 5000 @ 30.12	150,584.55		- 623,920.11		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		26,891.00	- 650,811.11			
GV120088	12-12-23	UIN NET DEMAND REG	40,464.00		- 610,347.11			
GV120089	13-12-23	UIN NET DEMAND REG		40,464.00	- 650,811.11			
GV120099	13-12-23	UIN NET DEMAND REG	100,290.00		- 550,521.11			
CV120076	14-12-23	T+2 SELL # 139976 BAHL 1000 @ 85.48		85,483.86	- 636,004.97		12-12-23	
CV120076	14-12-23	T+2 BUY # 145319 SEARL 5000 @ 61.81	309,060.88		- 326,944.09		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		100,290.00	- 427,234.09			
GV120110	14-12-23	UIN NET DEMAND REG	73,431.00		- 353,803.09			
CV120086	15-12-23	T+2 BUY # 148056 PAKRI 25000 @ 9.03	225,701.77		- 128,101.32		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		73,431.00	- 201,532.32			
GV120119	15-12-23	UIN NET DEMAND REG	57,838.00		- 143,694.32			
CV120096	18-12-23	T+2 BUY # 149906 MUREB 500 @ 360.08	180,041.30		36,346.98		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		57,838.00	- 21,491.02			
GV120129	18-12-23	UIN NET DEMAND REG	86,818.00		65,326.98			
CV120106	19-12-23	T+2 SELL # 146654 BAHL 500 @ 81.87		40,937.07	24,389.91		15-12-23	
CV120106	19-12-23	T+2 SELL # 146654 PAKRI 25000 @ 9.66		241,444.60	- 217,054.69		15-12-23	
CV120106	19-12-23	T+2 SELL # 146654 SEARL 5000 @		310,278.81	- 527,333.50		15-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		62.06						
CV120106	19-12-23	T+2 Difference # 71062 TELE 25000 @ .05		1,262.07	- 528,595.57		15-12-23	
CV120106	19-12-23	T+2 BUY # 152182 ATRL 500 @ 335.08	167,538.42		- 361,057.15		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		86,818.00	- 447,875.15			
GV120139	19-12-23	UIN NET DEMAND REG	95,084.00		- 352,791.15			
CV120116	20-12-23	T+2 BUY # 154714 BAML 1000 @ 80.52	80,520.57		- 272,270.58		18-12-23	
CV120116	20-12-23	T+2 BUY # 154714 HASCOL 25000 @ 8.84	221,050.71		- 51,219.87		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		95,084.00	- 146,303.87			
GV120149	20-12-23	UIN NET DEMAND REG	113,434.00		- 32,869.87			
CV120125	21-12-23	T+2 SELL # 150037 HASCOL 25000 @ 8.4		209,951.82	- 242,821.69		19-12-23	
CV120125	21-12-23	T+2 BUY # 157071 ATRL 100 @ 318.11	31,811.15		- 211,010.54		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		113,434.00	- 324,444.54			
GV120160	21-12-23	UIN NET DEMAND REG	73,051.00		- 251,393.54			
CV120137	22-12-23	T+2 Difference # 73755 ATRL 500 @ .98		489.57	- 251,883.11		20-12-23	
CV120137	22-12-23	T+2 Difference # 73755 ENGRO 500 @ 2.08		1,041.99	- 252,925.10		20-12-23	
CV120137	22-12-23	T+2 Difference # 73755 PPL 5000 @ 2		10,020.87	- 262,945.97		20-12-23	
CV120137	22-12-23	T+2 BUY # 158814 AIRLINK 5000 @ 52.93	264,660.70		1,714.73		20-12-23	
CV120137	22-12-23	T+2 BUY # 158814 NRL 150 @ 320.38	48,057.28		49,772.01		20-12-23	
CV120149	22-12-23	FT1 Difference # 9890 TREET-JAN 2000 @ .21		413.17	49,358.84		22-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		73,051.00	- 23,692.16			
GV120168	22-12-23	UIN NET DEMAND DFC	5,003.00		- 18,689.16			
GV120170	22-12-23	UIN NET DEMAND REG	67,575.00		48,885.84			
HV120032	22-12-23	TREET-JAN Item Profit Withheld	420.00		49,305.84			
PV034061	22-12-23	Test	500.00		49,805.84		22-12-23	BAFLSI
CV120146	26-12-23	T+2 SELL # 152468 AIRLINK 5000 @ 54.41		272,037.57	- 222,231.73		21-12-23	
CV120146	26-12-23	T+2 SELL # 152468 ATRL 100 @ 324.11		32,410.74	- 254,642.47		21-12-23	
CV120146	26-12-23	T+2 SELL # 152468 NRL 150 @ 324.15		48,623.09	- 303,265.56		21-12-23	
CV120146	26-12-23	T+2 BUY # 160183 BAML 500 @ 78.03	39,012.55		- 264,253.01		21-12-23	
CV120146	26-12-23	T+2 BUY # 160183 MUREB 100 @ 348.81	34,880.74		- 229,372.27		21-12-23	
CV120157	26-12-23	FT1 Difference # 9955 TREET-JAN 2000 @ 1.27	2,540.00		- 226,832.27		26-12-23	
GV120169	26-12-23	UIN NET DEMAND DFC		5,003.00	- 231,835.27			
GV120171	26-12-23	UIN NET DEMAND REG		67,575.00	- 299,410.27			
GV120178	26-12-23	UIN NET DEMAND DFC	5,003.00		- 294,407.27			
HV120033	26-12-23	TREET-JAN Item Profit Disbursement		208.07	- 294,615.34			
HV120034	26-12-23	TREET-JAN Item Profit Released		211.93	- 294,827.27			
CV120166	27-12-23	FT1 Difference # 10068 TREET-JAN 2000 @ .85		1,700.00	- 296,527.27		27-12-23	
GV120179	27-12-23	UIN NET DEMAND DFC		5,003.00	- 301,530.27			
GV120189	27-12-23	UIN NET DEMAND DFC	5,348.00		- 296,182.27			
GV120191	27-12-23	UIN NET DEMAND REG	21,243.00		- 274,939.27			
GV120190	28-12-23	UIN NET DEMAND DFC		5,348.00	- 280,287.27			
GV120192	28-12-23	UIN NET DEMAND REG		21,243.00	- 301,530.27			
PV034923	28-12-23	FUNDS ONLINE TR FROM BAFL TO HBL	500.00		- 301,030.27	IBFT	28-12-23	BAFLSI
PV034924	28-12-23	BANK ONLINE CHARGES	22.60		- 301,007.67		28-12-23	E0150
CV120175	29-12-23	T+2 BUY # 164540 BAML 2500 @ 77.26	193,161.91		- 107,845.76		27-12-23	
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 107,645.76			
Total:			3,843,476.26	3,951,122.02	- 107,645.76	Cr		

Inventory Position
As On 02-01-2024

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Inventory Position
As On 02-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATRL	ATTOCK REFINERY LTD.	500	331.20	165,600.00
BAHL	BANK AL-HABIB LIMITED	5000	82.66	413,300.00
FZCM	FAZAL CLOTH MILLS LTD .	200	157.67	31,534.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	10000	7.88	78,800.00
MUREB	MURREE BREWERY COMPANY LTD	600	345.57	207,342.00
NCL	NISHAT (CHUNIAN) LIMITED.	5000	26.56	132,800.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1500	50.09	75,135.00
SPLC	SAUDI PAK LEASING CO. LTD.	10000	0.90	9,000.00
TPL	TPL CORP LIMITED	25000	6.53	163,250.00
		Total :	57800	1,276,761.00
			Ledger Balance :	107,645.76 Cr
			Net Worth of Client :	1,384,406.76 Cr

User : wba