

Date : 17-01-2025

Statement Of Account

To Date : 31-12-2024

Time : 11:39:24

SFT1021 FATEH SHER CDC Id: 06684-346752

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	91,796.66		91,796.66			
CV120002	02-12-24	T+2 SELL # 203036 FABL 500 @ 46.63		23,312.82	68,483.84		28-11-24	
CV120002	02-12-24	T+2 SELL # 203036 PPL 2000 @ 161.9		323,802.52	- 255,318.68		28-11-24	
CV120002	02-12-24	T+2 Difference # 108307 FABL 1000 @ .2		197.02	- 255,515.70		28-11-24	
CV120002	02-12-24	T+2 BUY # 231371 SNGP 4000 @ 86.63	346,516.88		91,001.18		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		100,177.00	- 9,175.82			
GV120011	02-12-24	UIN NET DEMAND REG	288,990.00		279,814.18			
RV029777	02-12-24	RECEIVED ONLINE BAFL		200,000.00	79,814.18	O/L	02-12-24	BAFLSI
CV120006	03-12-24	T+2 SELL # 206055 SNGP 4000 @ 87.57		350,273.68	- 270,459.50		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		288,990.00	- 559,449.50			
GV120023	03-12-24	UIN NET DEMAND REG	240,355.00		- 319,094.50			
CV120014	04-12-24	T+2 SELL # 209574 FABL 1500 @ 47.43		71,151.28	- 390,245.78		02-12-24	
CV120014	04-12-24	T+2 SELL # 209574 HUBC 300 @ 109.06		32,716.81	- 422,962.59		02-12-24	
CV120014	04-12-24	T+2 SELL # 209574 SNGP 5000 @ 90.68		453,400.84	- 876,363.43		02-12-24	
CV120014	04-12-24	T+2 Difference # 111445 HUBC 200 @ .04	8.21		- 876,355.22		02-12-24	
CV120014	04-12-24	T+2 BUY # 237381 OGDC 3000 @ 198.48	595,431.24		- 280,923.98		02-12-24	
CV120014	04-12-24	T+2 BUY # 237381 PPL 2500 @ 170.77	426,925.81		146,001.83		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		240,355.00	- 94,353.17			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	5.07		- 94,348.10			
GV120040	04-12-24	UIN NET DEMAND REG	302,514.00		208,165.90			
CV120021	05-12-24	T+2 Difference # 113485 FFL 5000 @ .14		691.57	207,474.33		03-12-24	
CV120021	05-12-24	T+2 BUY # 240974 FFBL 700 @ 78.73	55,110.33		262,584.66		03-12-24	
CV120021	05-12-24	T+2 BUY # 240974 PPL 200 @ 165.27	33,054.55		295,639.21		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		302,514.00	- 6,874.79			
GV120051	05-12-24	UIN NET DEMAND REG	439,958.00		433,083.21			
CV120031	06-12-24	T+2 SELL # 217883 FFBL 700 @ 78.57		54,999.50	378,083.71		04-12-24	
CV120031	06-12-24	T+2 SELL # 217883 OGDC 3000 @ 192.35		577,055.42	- 198,971.71		04-12-24	
CV120031	06-12-24	T+2 SELL # 217883 SNGP 5000 @ 92.16		460,792.38	- 659,764.09		04-12-24	
CV120031	06-12-24	T+2 Difference # 115566 CENERGY 5000 @ .12	593.04		- 659,171.05		04-12-24	
CV120031	06-12-24	T+2 Difference # 115566 FFBL 345 @ 1.02		351.13	- 659,522.18		04-12-24	
CV120031	06-12-24	T+2 Difference # 115566 SSGC 2000 @ 1.09		2,184.51	- 661,706.69		04-12-24	
CV120031	06-12-24	T+2 BUY # 244934 PPL 1300 @ 168.18	218,631.89		- 443,074.80		04-12-24	
CV120031	06-12-24	T+2 BUY # 244934 SSGC 3000 @ 32.07	96,215.21		- 346,859.59		04-12-24	
CV120031	06-12-24	T+2 BUY # 244934 CPHL 15000 @ 51.01	765,076.33		418,216.74		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		439,958.00	- 21,741.26			
GV120060	06-12-24	UIN NET DEMAND REG	279,159.00		257,417.74			
CV120037	09-12-24	T+2 SELL # 221953 CPHL 4000 @ 50.33		201,308.77	56,108.97		05-12-24	
CV120037	09-12-24	T+2 SELL # 221953 PPL 4000 @ 172.88		691,514.16	- 635,405.19		05-12-24	
CV120037	09-12-24	T+2 Difference # 117675 CPHL 1000 @ .44		440.00	- 635,845.19		05-12-24	
CV120037	09-12-24	T+2 Difference # 117675 PPL 4000 @ 2.93		11,701.11	- 647,546.30		05-12-24	
CV120037	09-12-24	T+2 Difference # 117675 SSGC 5000 @ .74	3,685.82		- 643,860.48		05-12-24	
CV120037	09-12-24	T+2 BUY # 248947 POWER 30000 @ 8.71	261,355.23		- 382,505.25		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		279,159.00	- 661,664.25			
GV120073	09-12-24	UIN NET DEMAND REG	265,400.00		- 396,264.25			
CV120044	10-12-24	T+2 SELL # 225913 CPHL 1000 @ 49.51		49,505.45	- 445,769.70		06-12-24	
CV120044	10-12-24	T+2 SELL # 225913 POWER 30000 @ 9.39		281,792.00	- 727,561.70		06-12-24	

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

SFT1021 FATEH SHER CDC Id: 06684-346752

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120044	10-12-24	T+2 SELL # 225913 SSGC 3000 @ 38.73		116,184.85	- 843,746.55		06-12-24	
CV120044	10-12-24	T+2 Difference # 119757 HUBC 1000 @ .02	24.40		- 843,722.15		06-12-24	
CV120044	10-12-24	T+2 Difference # 119757 POWER 5000 @ .51	2,544.97		- 841,177.18		06-12-24	
CV120044	10-12-24	T+2 Difference # 119757 PSO 1000 @ 5.48	5,481.42		- 835,695.76		06-12-24	
CV120044	10-12-24	T+2 BUY # 252951 PPL 5000 @ 176.07	880,348.33		44,652.57		06-12-24	
CV120044	10-12-24	T+2 BUY # 252951 PRL 5000 @ 33.04	165,195.67		209,848.24		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		265,400.00	- 55,551.76			
GV120078	10-12-24	UIN NET DEMAND REG	67,280.00		11,728.24			
CV120049	11-12-24	T+2 SELL # 229824 CPHL 2000 @ 54.94		109,876.17	- 98,147.93		09-12-24	
CV120049	11-12-24	T+2 Difference # 121815 PPL 2000 @ 3.16		6,327.97	- 104,475.90		09-12-24	
CV120049	11-12-24	T+2 Difference # 121815 PRL 1000 @ .34		337.29	- 104,813.19		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		67,280.00	- 172,093.19			
GV120088	11-12-24	UIN NET DEMAND REG	198,226.00		26,132.81			
CV120057	12-12-24	T+2 SELL # 233589 CPHL 2000 @ 59.44		118,880.03	- 92,747.22		10-12-24	
CV120057	12-12-24	T+2 BUY # 261370 SAZEW 200 @ 1098.3	219,660.15		126,912.93		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		198,226.00	- 71,313.07			
GV120098	12-12-24	UIN NET DEMAND REG	219,648.00		148,334.93			
CV120065	13-12-24	T+2 SELL # 237099 CPHL 6000 @ 64.76		388,533.33	- 240,198.40		11-12-24	
CV120065	13-12-24	T+2 SELL # 237099 PPL 3000 @ 179.83		539,504.78	- 779,703.18		11-12-24	
CV120065	13-12-24	T+2 BUY # 265267 SYS 1000 @ 603.97	603,970.12		- 175,733.06		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		219,648.00	- 395,381.06			
GV120107	13-12-24	UIN NET DEMAND REG	151,150.00		- 244,231.06			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	126.00		- 244,105.06			
CV120074	16-12-24	T+2 SELL # 240959 PPL 2000 @ 196.22		392,446.07	- 636,551.13		12-12-24	
CV120074	16-12-24	T+2 SELL # 240959 SAZEW 200 @ 1094.38		218,876.21	- 855,427.34		12-12-24	
CV120074	16-12-24	T+2 Difference # 127981 CENERGY 10000 @ .03		313.38	- 855,740.72		12-12-24	
CV120074	16-12-24	T+2 Difference # 127981 PRL 5000 @ 1.08		5,423.56	- 861,164.28		12-12-24	
CV120074	16-12-24	T+2 Difference # 127981 SYS 500 @ 35.93		17,965.96	- 879,130.24		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		151,150.00	- 1,030,280.24			
GV120119	16-12-24	UIN NET DEMAND REG	68,561.00		- 961,719.24			
CV120082	17-12-24	T+2 Difference # 130158 ATRL 1000 @ 6.25	6,245.03		- 955,474.21		13-12-24	
CV120082	17-12-24	T+2 Difference # 130158 TREET 10000 @ 1.63		16,286.93	- 971,761.14		13-12-24	
CV120082	17-12-24	T+2 BUY # 273308 MEBL 2000 @ 228.96	457,914.70		- 513,846.44		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		68,561.00	- 582,407.44			
GV120129	17-12-24	UIN NET DEMAND REG	156,089.00		- 426,318.44			
GV120130	18-12-24	UIN NET DEMAND REG		156,089.00	- 582,407.44			
GV120138	18-12-24	UIN NET DEMAND REG	292,746.00		- 289,661.44			
CV120099	19-12-24	T+2 SELL # 252307 MEBL 500 @ 229.12		114,557.76	- 404,219.20		17-12-24	
CV120099	19-12-24	T+2 SELL # 252307 SYS 402 @ 611.82		245,952.83	- 650,172.03		17-12-24	
CV120099	19-12-24	T+2 Difference # 134397 SLGL 5000 @ .64	3,201.59		- 646,970.44		17-12-24	
CV120099	19-12-24	T+2 BUY # 282351 CPHL 1000 @ 70.65	70,652.34		- 576,318.10		17-12-24	
CV120099	19-12-24	T+2 BUY # 282351 SLGL 10000 @ 17.71	177,145.55		- 399,172.55		17-12-24	
CV120099	19-12-24	T+2 BUY # 282351 SNGP 4000 @ 106.28	425,111.48		25,938.93		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		292,746.00	- 266,807.07			
GV120149	19-12-24	UIN NET DEMAND REG	287,185.00		20,377.93			

SFT1021 FATEH SHER CDC Id: 06684-346752

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 SELL # 255594 CPHL 1000 @ 69.39		69,392.46	- 49,014.53		18-12-24	
CV120108	20-12-24	T+2 SELL # 255594 MEBL 1500 @ 225.69		338,542.35	- 387,556.88		18-12-24	
CV120108	20-12-24	T+2 SELL # 255594 PRL 5000 @ 41.27		206,369.44	- 593,926.32		18-12-24	
CV120108	20-12-24	T+2 SELL # 255594 SLGL 10000 @ 17.09		170,905.05	- 764,831.37		18-12-24	
CV120108	20-12-24	T+2 SELL # 255594 SNGP 4000 @ 108.85		435,396.66	- 1,200,228.03		18-12-24	
CV120108	20-12-24	T+2 SELL # 255594 SYS 598 @ 606.3		362,568.90	- 1,562,796.93		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		287,185.00	- 1,849,981.93			
GV120158	20-12-24	UIN NET DEMAND REG	56,063.00		- 1,793,918.93			
CV120116	23-12-24	T+2 Difference # 138248 AIRLINK 5000 @ 8.4	41,996.43		- 1,751,922.50		19-12-24	
CV120116	23-12-24	T+2 Difference # 138248 SLGL 20000 @ .85	17,082.44		- 1,734,840.06		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		56,063.00	- 1,790,903.06			
CV120122	24-12-24	T+2 Difference # 139885 CNERGY 100000 @ .05		5,114.28	- 1,796,017.34		20-12-24	
GV120180	24-12-24	UIN NET DEMAND REG	266,536.00		- 1,529,481.34			
GV120181	26-12-24	UIN NET DEMAND REG		266,536.00	- 1,796,017.34			
GV120190	26-12-24	UIN NET DEMAND REG	275,216.00		- 1,520,801.34			
CV120140	27-12-24	T+2 Difference # 143296 PSO 1000 @ 9.95		9,950.51	- 1,530,751.85		24-12-24	
CV120140	27-12-24	T+2 BUY # 300313 ENGRO 4000 @ 436.96	1,747,857.63		217,105.78		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		275,216.00	- 58,110.22			
GV120211	30-12-24	UIN NET DEMAND REG	61,101.00		2,990.78			
GV120212	31-12-24	UIN NET DEMAND REG		61,101.00	- 58,110.22			
Total:			11,635,141.52	11,693,251.74	- 58,110.22	Cr		

Inventory Position
As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ENGRO	ENGRO CORPORATION LIMITED	4000	445.28	1,781,120.00
Total :		4000		1,781,120.00
Ledger Balance :				58,110.22 Cr
Net Worth of Client :				1,839,230.22 Cr