

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

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	517,732.47		517,732.47			
CV070113	25-07-23	T+2 SELL # 18163 GHNI 2300 @ 113.57		261,208.92	256,523.55		21-07-23	
CV070113	25-07-23	T+2 SELL # 18163 NRL 1500 @ 219.17		328,753.38	- 72,229.83		21-07-23	
CV070113	25-07-23	T+2 Difference # 8533 NETSOL 1000 @ 1.09	1,086.35		- 71,143.48		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		54,372.00	- 125,515.48			
GV070139	25-07-23	UIN NET DEMAND REG	7,450.00		- 118,065.48			
CV070120	26-07-23	T+2 Difference # 8991 OGDC 3000 @ .24	715.09		- 117,350.39		24-07-23	
CV070120	26-07-23	T+2 BUY # 18535 COLG 20 @ 1492.9	29,857.90		- 87,492.49		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		7,450.00	- 94,942.49			
GV070147	26-07-23	UIN NET DEMAND REG	35,797.00		- 59,145.49			
CV070130	27-07-23	T+2 Difference # 9517 ATRL 2000 @ .25		503.60	- 59,649.09		25-07-23	
CV070130	27-07-23	T+2 Difference # 9517 COLG 100 @ 5.41	541.06		- 59,108.03		25-07-23	
CV070130	27-07-23	T+2 Difference # 9517 GHNI 1500 @ 2.96		4,441.39	- 63,549.42		25-07-23	
CV070130	27-07-23	T+2 Difference # 9517 OGDC 3000 @ .87		2,607.36	- 66,156.78		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		35,797.00	- 101,953.78			
GV070155	27-07-23	UIN NET DEMAND REG	83,523.00		- 18,430.78			
CV070138	31-07-23	T+2 SELL # 21376 ATRL 1000 @ 226.09		226,089.67	- 244,520.45		26-07-23	
CV070138	31-07-23	T+2 SELL # 21376 OBOY 10000 @ 7.23		72,250.16	- 316,770.61		26-07-23	
CV070138	31-07-23	T+2 Difference # 10136 ATRL 2500 @ 2.52		6,306.74	- 323,077.35		26-07-23	
CV070138	31-07-23	T+2 BUY # 20787 HCAR 675 @ 131.96	89,073.87		- 234,003.48		26-07-23	
CV070138	31-07-23	T+2 BUY # 20787 TRG 1500 @ 105.45	158,176.01		- 75,827.47		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		83,523.00	- 159,350.47			
GV070160	31-07-23	UIN NET DEMAND REG	195,971.00		36,620.53			
RV002786	31-07-23	REC ONLINE BAHSL		20,000.00	16,620.53	O/L	31-07-23	BAHSL
CV080003	01-08-23	T+2 SELL # 22726 HCAR 675 @ 135.25		91,291.74	- 74,671.21		27-07-23	
CV080003	01-08-23	T+2 SELL # 22726 PPL 2000 @ 74.63		149,269.02	- 223,940.23		27-07-23	
CV080003	01-08-23	T+2 SELL # 22726 PSMC 209 @ 126.05		26,344.82	- 250,285.05		27-07-23	
CV080003	01-08-23	T+2 Difference # 10816 ATRL 2000 @ 2.05		4,093.41	- 254,378.46		27-07-23	
CV080003	01-08-23	T+2 Difference # 10816 HCAR 2000 @ 3.9		7,794.91	- 262,173.37		27-07-23	
CV080003	01-08-23	T+2 Difference # 10816 OGDC 3000 @ .69		2,073.23	- 264,246.60		27-07-23	
CV080003	01-08-23	T+2 BUY # 22201 APL 1000 @ 315.09	315,089.69		50,843.09		27-07-23	
CV080003	01-08-23	T+2 BUY # 22201 PRL 8261 @ 17.14	141,559.60		192,402.69		27-07-23	
CV080003	01-08-23	T+2 Difference # 10816 PRL 5000 @ .12	588.98		192,991.67		27-07-23	
CV080007	01-08-23	FT2 Difference # 1041 TREET-AUG 15000 @ .57	8,498.80		201,490.47		01-08-23	
GV080005	01-08-23	UIN NET DEMAND REG		195,971.00	5,519.47			
GV080008	01-08-23	UIN NET DEMAND DFC	42,365.00		47,884.47			
GV080010	01-08-23	UIN NET DEMAND REG	210,548.00		258,432.47			
CV080006	02-08-23	T+2 SELL # 24187 SSGC 24026 @ 10.03		241,099.18	17,333.29		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 GHNI 265 @ .84	223.79		17,557.08		31-07-23	
CV080006	02-08-23	T+2 BUY # 23523 GHNI 1735 @ 115.84	200,981.36		218,538.44		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 NETSOL 3600 @ 1.92		6,901.05	211,637.39		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 NRL 700 @ 1.66		1,161.21	210,476.18		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 OGDC 2500 @ 2.28		5,695.21	204,780.97		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 PIOC 5000 @ 2.04		10,205.23	194,575.74		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 PPL 3000 @ .48		1,437.04	193,138.70		31-07-23	
CV080006	02-08-23	T+2 Difference # 11501 SNGP 5000 @ .14		713.95	192,424.75		31-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080006	02-08-23	T+2 BUY # 23523 NRL 3000 @ 230.22	690,648.78		883,073.53		31-07-23	
CV080013	02-08-23	FT2 Difference # 1310 TREET-AUG 15000 @ .49		7,350.00	875,723.53		02-08-23	
GV080009	02-08-23	UIN NET DEMAND DFC		42,365.00	833,358.53			
GV080011	02-08-23	UIN NET DEMAND REG		210,548.00	622,810.53			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	415.20		623,225.73			
GV080017	02-08-23	UIN NET DEMAND DFC	42,365.00		665,590.73			
GV080019	02-08-23	UIN NET DEMAND REG	256,018.00		921,608.73			
CV080010	03-08-23	T+2 SELL # 25779 EFERT 1000 @ 82.62		82,617.99	838,990.74		01-08-23	
CV080010	03-08-23	T+2 SELL # 25779 GHNI 1735 @ 121.51		210,818.97	628,171.77		01-08-23	
CV080010	03-08-23	T+2 SELL # 25779 NRL 3000 @ 232.58		697,733.83	- 69,562.06		01-08-23	
CV080010	03-08-23	T+2 SELL # 25779 PRL 8261 @ 18.1		149,557.03	- 219,119.09		01-08-23	
CV080010	03-08-23	T+2 SELL # 25779 PSMC 2000 @ 130.17		260,347.57	- 479,466.66		01-08-23	
CV080010	03-08-23	T+2 BUY # 24963 OBOY 10000 @ 7.03	70,349.63		- 409,117.03		01-08-23	
CV080010	03-08-23	T+2 BUY # 24963 PPL 3000 @ 77.21	231,628.78		- 177,488.25		01-08-23	
CV080010	03-08-23	T+2 BUY # 24963 TELE 20000 @ 8.89	177,898.63		410.38		01-08-23	
CV080019	03-08-23	FT2 Difference # 1591 TREET-AUG 15000 @ 1.69	25,350.00		25,760.38		03-08-23	
GV080018	03-08-23	UIN NET DEMAND DFC		42,365.00	- 16,604.62			
GV080020	03-08-23	UIN NET DEMAND REG		256,018.00	- 272,622.62			
GV080025	03-08-23	UIN NET DEMAND REG	193,926.00		- 78,696.62			
GV080027	03-08-23	UIN NET DFEMAND DFC	42,365.00		- 36,331.62			
RV003283	03-08-23	REC ONLINE BAFL		150,000.00	- 186,331.62	O/L	03-08-23	BAFLSI
CV080018	04-08-23	T+2 SELL # 27342 TRG 1500 @ 109.43		164,147.19	- 350,478.81		02-08-23	
CV080018	04-08-23	T+2 Difference # 13001 NETSOL 2000 @ 1	2,002.48		- 348,476.33		02-08-23	
CV080018	04-08-23	T+2 Difference # 13001 OGDC 2500 @ 1.03		2,568.98	- 351,045.31		02-08-23	
CV080018	04-08-23	T+2 Difference # 13001 PPL 3000 @ .01		22.26	- 351,067.57		02-08-23	
CV080018	04-08-23	T+2 Difference # 13001 PSO 1500 @ 1.86	2,795.50		- 348,272.07		02-08-23	
CV080018	04-08-23	T+2 BUY # 26418 PRL 20000 @ 17.91	358,119.60		9,847.53		02-08-23	
CV080029	04-08-23	FT2 Difference # 1863 TREET-AUG 15000 @ 1.25	18,823.50		28,671.03		04-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		193,926.00	- 165,254.97			
GV080028	04-08-23	UIN NET DFEMAND DFC		42,365.00	- 207,619.97			
GV080033	04-08-23	UIN NET DEMAND DFC	6,043.00		- 201,576.97			
GV080035	04-08-23	UIN NET DEMAND REG	126,308.00		- 75,268.97			
JV080007	04-08-23	COURIER CHARGES	200.00		- 75,068.97			
RV003349	04-08-23	REC ONLINE BAFL		33,000.00	- 108,068.97	O/L	04-08-23	BAFLSI
CV080023	07-08-23	T+2 SELL # 28819 APL 1000 @ 320.21		320,207.87	- 428,276.84		03-08-23	
CV080023	07-08-23	T+2 SELL # 28819 ATRL 1000 @ 252.66		252,661.47	- 680,938.31		03-08-23	
CV080023	07-08-23	T+2 SELL # 28819 PPL 3000 @ 77.41		232,228.66	- 913,166.97		03-08-23	
CV080023	07-08-23	T+2 Difference # 13854 ATRL 3000 @ .72	2,148.85		- 911,018.12		03-08-23	
CV080023	07-08-23	T+2 Difference # 13854 MARI 100 @ 6.09	609.21		- 910,408.91		03-08-23	
CV080023	07-08-23	T+2 BUY # 28099 NRL 2000 @ 236.31	472,610.70		- 437,798.21		03-08-23	
CV080023	07-08-23	T+2 BUY # 28099 OGDC 5500 @ 106.41	585,263.28		147,465.07		03-08-23	
GV080034	07-08-23	UIN NET DEMAND DFC		6,043.00	141,422.07			
GV080036	07-08-23	UIN NET DEMAND REG		126,308.00	15,114.07			
GV080041	07-08-23	UIN NET DEMAND DFC	6,491.00		21,605.07			
GV080043	07-08-23	UIN NET DEMAND REG	62,714.00		84,319.07			
CV080030	08-08-23	T+2 SELL # 29935 OBOY 10000 @ 6.87		68,650.45	15,668.62		04-08-23	
GV080042	08-08-23	UIN NET DEMAND DFC		6,491.00	9,177.62			
GV080044	08-08-23	UIN NET DEMAND REG		62,714.00	- 53,536.38			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	9.82		- 53,526.56			

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GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	800.00		- 52,726.56			
GV080054	08-08-23	UIN NET DEMAND DFC	6,267.00		- 46,459.56			
GV080056	08-08-23	UIN NET DEMAND REG	99,154.00		52,694.44			
CV080035	09-08-23	T+2 SELL # 31099 PRL 20000 @ 19.09		381,877.47	- 329,183.03		07-08-23	
CV080035	09-08-23	T+2 Difference # 15144 APL 1000 @ 1.08	1,075.98		- 328,107.05		07-08-23	
CV080035	09-08-23	T+2 Difference # 15144 SNGP 7000 @ 1.13	7,882.19		- 320,224.86		07-08-23	
CV080035	09-08-23	T+2 BUY # 30841 PSO 2813 @ 135.04	379,870.94		59,646.08		07-08-23	
CV080045	09-08-23	FT2 Difference # 2722 OGDC-AUG 3000 @ 1.14		3,433.36	56,212.72		09-08-23	
CV080045	09-08-23	FT2 Difference # 2722 PSO-AUG 2000 @ .94	1,881.86		58,094.58		09-08-23	
GV080055	09-08-23	UIN NET DEMAND DFC		6,267.00	51,827.58			
GV080057	09-08-23	UIN NET DEMAND REG		99,154.00	- 47,326.42			
GV080067	09-08-23	UIN NET DEMAND DFC	79,169.00		31,842.58			
GV080069	09-08-23	UIN NET DEMAND REG	42,295.00		74,137.58			
HV080017	09-08-23	OGDC-AUG Item Profit Withheld	3,460.00		77,597.58			
RV003936	09-08-23	REC ONLINE BAFL		220,000.00	- 142,402.42	O/L	09-08-23	BAFLSI
CV080042	10-08-23	T+2 Difference # 15663 OGDC 4000 @ 1.58	6,335.44		- 136,066.98		08-08-23	
CV080042	10-08-23	T+2 Difference # 15663 PPL 3500 @ 1.44	5,036.99		- 131,029.99		08-08-23	
CV080053	10-08-23	FT2 Difference # 3020 OGDC-AUG 3000 @ 2.2		6,593.28	- 137,623.27		10-08-23	
CV080053	10-08-23	FT2 Difference # 3020 PSO-AUG 2000 @ 1.85		3,697.92	- 141,321.19		10-08-23	
GV080068	10-08-23	UIN NET DEMAND DFC		79,169.00	- 220,490.19			
GV080070	10-08-23	UIN NET DEMAND REG		42,295.00	- 262,785.19			
GV080073	10-08-23	UIN NET DEMAND DFC	7,991.00		- 254,794.19			
GV080075	10-08-23	UIN NET DEMAND REG	134,575.00		- 120,219.19			
HV080018	10-08-23	OGDC-AUG Item Profit Disbursement		1,730.00	- 121,949.19			
HV080019	10-08-23	OGDC-AUG Item Profit Withheld	7,170.00		- 114,779.19			
HV080019	10-08-23	PSO-AUG Item Profit Withheld	2,300.00		- 112,479.19			
RV004086	10-08-23	REC ONLINE BAFL		285,000.00	- 397,479.19	O/L	10-08-23	BAFLSI
CV080051	11-08-23	T+2 Difference # 16221 APL 804 @ 1.68	1,354.21		- 396,124.98		09-08-23	
CV080051	11-08-23	T+2 Difference # 16221 OGDC 5500 @ 1.45		7,997.02	- 404,122.00		09-08-23	
CV080051	11-08-23	T+2 Difference # 16221 PPL 3000 @ .73		2,176.00	- 406,298.00		09-08-23	
CV080051	11-08-23	T+2 Difference # 16221 SNGP 6000 @ .3		1,812.09	- 408,110.09		09-08-23	
CV080051	11-08-23	T+2 BUY # 33251 PRL 15000 @ 17.16	257,338.39		- 150,771.70		09-08-23	
GV080074	11-08-23	UIN NET DEMAND DFC		7,991.00	- 158,762.70			
GV080076	11-08-23	UIN NET DEMAND REG		134,575.00	- 293,337.70			
GV080081	11-08-23	UIN NET DEMAND DFC	7,991.00		- 285,346.70			
GV080083	11-08-23	UIN NET DEMAND REG	119,269.00		- 166,077.70			
HV080020	11-08-23	PSO-AUG Item Profit Disbursement		1,150.00	- 167,227.70			
HV080020	11-08-23	OGDC-AUG Item Profit Disbursement		3,585.00	- 170,812.70			
CV080059	15-08-23	T+2 SELL # 33969 ENGRO 1500 @ 265.15		397,723.33	- 568,536.03		10-08-23	
CV080059	15-08-23	T+2 Difference # 16802 APL 1000 @ 3.68	3,680.99		- 564,855.04		10-08-23	
CV080059	15-08-23	T+2 BUY # 34572 NCPL 10000 @ 22.56	225,608.15		- 339,246.89		10-08-23	
CV080059	15-08-23	T+2 BUY # 34572 PRL 15000 @ 17.24	258,648.54		- 80,598.35		10-08-23	
CV080059	15-08-23	T+2 BUY # 34572 PSO 1500 @ 129.13	193,700.32		113,101.97		10-08-23	
GV080082	15-08-23	UIN NET DEMAND DFC		7,991.00	105,110.97			
GV080084	15-08-23	UIN NET DEMAND REG		119,269.00	- 14,158.03			
GV080088	15-08-23	UIN NET DEMAND DFC	7,755.00		- 6,403.03			
GV080090	15-08-23	UIN NET DEMAND REG	159,032.00		152,628.97			
CV080062	16-08-23	T+2 SELL # 34932 NCPL 10000 @ 23.1		230,980.96	- 78,351.99		11-08-23	

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CV080062	16-08-23	T+2 Difference # 17365 OGDC 3000 @ .14		414.40	- 78,766.39		11-08-23	
CV080062	16-08-23	T+2 BUY # 35617 PPL 3000 @ 72.72	218,164.52		139,398.13		11-08-23	
GV080089	16-08-23	UIN NET DEMAND DFC		7,755.00	131,643.13			
GV080091	16-08-23	UIN NET DEMAND REG		159,032.00	- 27,388.87			
GV080094	16-08-23	UIN NET DEMAND DFC	7,755.00		- 19,633.87			
GV080096	16-08-23	UIN NET DEMAND REG	237,815.00		218,181.13			
HV080023	16-08-23	OGDC-AUG Item Profit Withheld	2.13		218,183.26			
HV080023	16-08-23	PSO-AUG Item Profit Withheld	0.46		218,183.72			
RV004498	16-08-23	RECEIVED ONLINE O/L REC KNG ATTORNEYS PROP M.GHUFRAN		50,000.00	168,183.72	O/L	16-08-23	BAFLSI
CV080072	17-08-23	T+2 SELL # 35904 PPL 3000 @ 74.31		222,915.35	- 54,731.63		15-08-23	
CV080072	17-08-23	T+2 Difference # 17808 NPL 13946 @ .04		547.79	- 55,279.42		15-08-23	
CV080072	17-08-23	T+2 Difference # 17808 OGDC 2000 @ 2.37	4,735.71		- 50,543.71		15-08-23	
CV080072	17-08-23	T+2 BUY # 36613 HUBC 3000 @ 86.88	260,631.33		210,087.62		15-08-23	
CV080072	17-08-23	T+2 BUY # 36613 MUGHAL 6500 @ 53.71	349,091.48		559,179.10		15-08-23	
CV080072	17-08-23	T+2 BUY # 36613 NCPL 15000 @ 24.47	367,113.02		926,292.12		15-08-23	
GV080095	17-08-23	UIN NET DEMAND DFC		7,755.00	918,537.12			
GV080097	17-08-23	UIN NET DEMAND REG		237,815.00	680,722.12			
GV080102	17-08-23	UIN NET DEMAND DFC	7,531.00		688,253.12			
GV080104	17-08-23	UIN NET DEMAND REG	103,842.00		792,095.12			
CV080081	18-08-23	T+2 SELL # 36650 MUGHAL 2548 @ 51.81		132,006.03	660,089.09		16-08-23	
CV080081	18-08-23	T+2 SELL # 36650 PRL 2495 @ 16.13		40,251.33	619,837.76		16-08-23	
CV080081	18-08-23	T+2 SELL # 36650 PSO 4313 @ 121.86		525,577.38	94,260.38		16-08-23	
GV080103	18-08-23	UIN NET DEMAND DFC		7,531.00	86,729.38			
GV080105	18-08-23	UIN NET DEMAND REG		103,842.00	- 17,112.62			
GV080111	18-08-23	UIN NET DEMAND DFC	7,477.00		- 9,635.62			
GV080113	18-08-23	UIN NET DEMAND REG	72,742.00		63,106.38			
HV080027	18-08-23	PSO-AUG Item Profit Released		0.46	63,105.92			
HV080027	18-08-23	OGDC-AUG Item Profit Released		2.13	63,103.79			
CV080086	21-08-23	T+2 Difference # 18658 HCAR 1983 @ 2.98		5,913.14	57,190.65		17-08-23	
CV080086	21-08-23	T+2 Difference # 18658 NRL 1500 @ .91	1,363.14		58,553.79		17-08-23	
CV080086	21-08-23	T+2 BUY # 38602 NRL 623 @ 197.36	122,953.90		181,507.69		17-08-23	
CV080094	21-08-23	FT2 Difference # 4722 ATRL-AUG 3000 @ 6.31	18,934.09		200,441.78		21-08-23	
GV080112	21-08-23	UIN NET DEMAND DFC		7,477.00	192,964.78			
GV080114	21-08-23	UIN NET DEMAND REG		72,742.00	120,222.78			
GV080119	21-08-23	UIN NET DEMAND DFC	97,732.00		217,954.78			
GV080121	21-08-23	UIN NET DEMAND REG	77,159.00		295,113.78			
HV080029	21-08-23	OGDC-AUG Item Profit Withheld	1.06		295,114.84			
HV080029	21-08-23	PSO-AUG Item Profit Withheld	0.23		295,115.07			
CV080093	22-08-23	T+2 SELL # 38325 PRL 27505 @ 16.21		445,771.93	- 150,656.86		18-08-23	
CV080093	22-08-23	T+2 SELL # 38325 SYS 300 @ 472.47		141,741.79	- 292,398.65		18-08-23	
CV080093	22-08-23	T+2 BUY # 39623 MTL 500 @ 435.9	217,949.10		- 74,449.55		18-08-23	
CV080093	22-08-23	T+2 BUY # 39623 PPL 3000 @ 77.8	233,402.06		158,952.51		18-08-23	
CV080101	22-08-23	FT2 Difference # 4984 ATRL-AUG 3000 @ .64	1,920.00		160,872.51		22-08-23	
GV080120	22-08-23	UIN NET DEMAND DFC		97,732.00	63,140.51			
GV080122	22-08-23	UIN NET DEMAND REG		77,159.00	- 14,018.49			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	590.00		- 13,428.49			
GV080127	22-08-23	UIN NET DEMAND DFC	97,956.00		84,527.51			
GV080129	22-08-23	UIN NET DEMAND REG	38,117.00		122,644.51			
HV080031	22-08-23	OGDC-AUG Item Profit Released		1.06	122,643.45			

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV080031	22-08-23	PSO-AUG Item Profit Released		0.23	122,643.22			
CV080100	23-08-23	T+2 SELL # 38850 MTL 500 @ 432.62		216,312.46	- 93,669.24		21-08-23	
CV080100	23-08-23	T+2 BUY # 40605 NRL 500 @ 194.07	97,036.98		3,367.74		21-08-23	
CV080111	23-08-23	FT2 Difference # 5233 ATRL-AUG 3000 @ .75		2,250.00	1,117.74		23-08-23	
GV080128	23-08-23	UIN NET DEMAND DFC		97,956.00	- 96,838.26			
GV080130	23-08-23	UIN NET DEMAND REG		38,117.00	- 134,955.26			
GV080134	23-08-23	UIN NET DEMAND DFC	97,732.00		- 37,223.26			
GV080135	24-08-23	UIN NET DEMAND DFC		97,732.00	- 134,955.26			
Total:			10,174,272.14	10,309,227.40	- 134,955.26	Cr		

Inventory Position
 As On 28-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	120	1335.53	160,263.60
HUBC	THE HUB POWER COMPANY LIMITED	3000	84.68	254,040.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	3952	49.78	196,730.56
NCPL	NISHAT CHUNIA POWER LTD.	15000	22.79	341,850.00
NRL	NATIONAL REFINERY LTD.	3123	190.99	596,461.77
OGDC	OIL & GAS DEV.CO	5500	100.06	550,330.00
PPL	PAK PETROLEUM LTD.	3000	76.24	228,720.00
SYS	SYSTEM LIMITED	636	459.55	292,273.80
TELE	TELECARD LIMITED	20000	7.40	148,000.00
Total :		54331		2,768,669.73
Ledger Balance :				134,955.26 Cr
Net Worth of Client :				2,903,624.99 Cr