

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,305.43	- 2,305.43			
GV07000501-07-22		UIN NET DEMAND REG	22,705.00		20,399.57			
CV07000504-07-22		T+2 Sell #670 HUMNL 1000 @ -7.09		7,090.52	13,309.05		30-06-22	
CV07000504-07-22		T+2 Sell #670 LOTCHEM 1100 @ -23.51		25,855.59	- 12,546.54		30-06-22	
CV07000504-07-22		T+2 Sell #670 SNGP 2850 @ -34.36		97,917.93	- 110,464.47		30-06-22	
CV07000504-07-22		T+2 Diff. #456 AVN 50 @ 0.13	6.74		- 110,457.73		30-06-22	
CV07000504-07-22		T+2 Diff. #456 SYS 290 @ 0.27	77.98		- 110,379.75		30-06-22	
CV07000504-07-22		T+2 Diff. #456 TELE 500 @ -0.06		32.18	- 110,411.93		30-06-22	
CV07000504-07-22		T+2 Buy #984 WTL 500 @ 1.38	692.00		- 109,719.93		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		22,705.00	- 132,424.93			
GV07001404-07-22		UIN NET DEMAND REG	9,418.00		- 123,006.93			
CV07001105-07-22		T+2 Buy #1562 GTECH 2000 @ 8.55	17,099.17		- 105,907.76		01-07-22	
GV07001505-07-22		UIN NET DEMAND REG		9,418.00	- 115,325.76			
GV07002305-07-22		UIN NET DEMAND REG	6,096.00		- 109,229.76			
CV07001706-07-22		T+2 Buy #2128 AVN 100 @ 76.59	7,658.57		- 101,571.19		04-07-22	
CV07001706-07-22		T+2 Buy #2128 GGL 250 @ 16.40	4,098.81		- 97,472.38		04-07-22	
CV07001706-07-22		T+2 Buy #2128 PSO 100 @ 170.60	17,060.23		- 80,412.15		04-07-22	
CV07001706-07-22		T+2 Buy #2128 TELE 1500 @ 10.80	16,197.14		- 64,215.01		04-07-22	
GV07002406-07-22		UIN NET DEMAND REG		6,096.00	- 70,311.01			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.20		- 70,306.81			
GV07003906-07-22		UIN NET DEMAND REG	5,494.00		- 64,812.81			
CV07002207-07-22		T+2 Diff. #1167 AVN 240 @ 0.22	52.79		- 64,760.02		05-07-22	
CV07002207-07-22		T+2 Diff. #1167 LOTCHEM 500 @ -0.22		112.00	- 64,872.02		05-07-22	
GV07004007-07-22		UIN NET DEMAND REG		5,494.00	- 70,366.02			
GV07004907-07-22		UIN NET DEMAND REG	25,952.00		- 44,414.02			
CV07002913-07-22		T+2 Sell #2272 PSO 100 @ -169.76		16,975.79	- 61,389.81		06-07-22	
CV07002913-07-22		T+2 Diff. #1388 LOTCHEM 800 @ -0.04		33.24	- 61,423.05		06-07-22	
CV07002913-07-22		T+2 Buy #3089 OBOY 500 @ 10.06	5,032.35		- 56,390.70		06-07-22	
CV07002913-07-22		T+2 Buy #3089 UNITY 600 @ 20.04	12,025.33		- 44,365.37		06-07-22	
GV07005013-07-22		UIN NET DEMAND REG		25,952.00	- 70,317.37			
GV07006113-07-22		UIN NET DEMAND REG	25,055.00		- 45,262.37			
CV07003514-07-22		T+2 Sell #2698 OBOY 500 @ -9.97		4,982.65	- 50,245.02		07-07-22	
CV07003514-07-22		T+2 Sell #2698 OCTOPUS 500 @ -69.92		34,957.80	- 85,202.82		07-07-22	
CV07003514-07-22		T+2 Sell #2698 UNITY 600 @ -19.87		11,919.70	- 97,122.52		07-07-22	
CV07003514-07-22		T+2 Diff. #1615 LOTCHEM 650 @ -0.09		60.99	- 97,183.51		07-07-22	
CV07003514-07-22		T+2 Buy #3593 AVN 300 @ 76.87	23,061.37		- 74,122.14		07-07-22	
CV07003514-07-22		T+2 Buy #3593 CHCC 600 @ 88.05	52,829.13		- 21,293.01		07-07-22	
CV07003514-07-22		T+2 Buy #3593 LOTCHEM 1000 @ 25.87	25,867.86		4,574.85		07-07-22	
CV07003514-07-22		T+2 Buy #3593 TPLP 600 @ 19.73	11,840.29		16,415.14		07-07-22	
GV07006214-07-22		UIN NET DEMAND REG		25,055.00	- 8,639.86			
GV07006914-07-22		UIN NET DEMAND REG	33,682.00		25,042.14			
CV07004415-07-22		T+2 Sell #3290 CHCC 600 @ -88.08		52,850.98	- 27,808.84		13-07-22	
CV07004415-07-22		T+2 Diff. #1933 TPLP 1500 @ -1.46		2,186.47	- 29,995.31		13-07-22	
CV07004415-07-22		T+2 Buy #4165 AVN 50 @ 76.99	3,849.31		- 26,146.00		13-07-22	
CV07004415-07-22		T+2 Buy #4165 LOTCHEM 250 @ 24.98	6,246.07		- 19,899.93		13-07-22	
GV07007015-07-22		UIN NET DEMAND REG		33,682.00	- 53,581.93			
GV07008015-07-22		UIN NET DEMAND REG	27,820.00		- 25,761.93			
CV07005118-07-22		T+2 Sell #4071 AVN 1400 @ -81.03		113,440.72	- 139,202.65		14-07-22	
CV07005118-07-22		T+2 Sell #4071 GGL 100 @ -17.24		1,724.47	- 140,927.12		14-07-22	
CV07005118-07-22		T+2 Diff. #2283 OCTOPUS 500 @ 0.33	166.39		- 140,760.73		14-07-22	
CV07005118-07-22		T+2 Diff. #2283 TPLP 1500 @ 0.05	67.70		- 140,693.03		14-07-22	
CV07005118-07-22		T+2 Buy #4869 GATM 500 @ 33.30	16,650.51		- 124,042.52		14-07-22	
CV07005118-07-22		T+2 Buy #4869 LOTCHEM 550 @ 24.87	13,677.75		- 110,364.77		14-07-22	
CV07005118-07-22		T+2 Buy #4869 SNGP 1400 @ 40.02	56,029.87		- 54,334.90		14-07-22	
GV07008118-07-22		UIN NET DEMAND REG		27,820.00	- 82,154.90			
GV07008918-07-22		UIN NET DEMAND REG	5,764.00		- 76,390.90			

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070059	19-07-22	T+2 Sell #4670 GATM 500 @ -33.23		16,615.41	- 93,006.31		15-07-22	
CV070059	19-07-22	T+2 Diff. #2603 ASTL 500 @ -0.00		1.51	- 93,007.82		15-07-22	
CV070059	19-07-22	T+2 Diff. #2603 TPLP 1750 @ 0.15	267.63		- 92,740.19		15-07-22	
CV070059	19-07-22	T+2 Buy #5581 SNGP 550 @ 39.17	21,542.67		- 71,197.52		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		5,764.00	- 76,961.52			
GV070099	19-07-22	UIN NET DEMAND REG	15,110.00		- 61,851.52			
CV070066	20-07-22	T+2 Diff. #2871 GGGL 500 @ 0.13	62.82		- 61,788.70		18-07-22	
CV070066	20-07-22	T+2 Diff. #2871 LOTCHEM 700 @ -0.17		117.88	- 61,906.58		18-07-22	
CV070066	20-07-22	T+2 Diff. #2871 NETSOL 600 @ 0.54	321.47		- 61,585.11		18-07-22	
CV070066	20-07-22	T+2 Diff. #2871 SNGP 400 @ 0.14	57.11		- 61,528.00		18-07-22	
CV070066	20-07-22	T+2 Diff. #2871 TPLP 2300 @ 0.40	913.62		- 60,614.38		18-07-22	
CV070066	20-07-22	T+2 Buy #6464 SNGP 50 @ 39.08	1,953.95		- 58,660.43		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		15,110.00	- 73,770.43			
GV070109	20-07-22	UIN NET DEMAND REG	16,194.00		- 57,576.43			
RV001110	20-07-22	REC ONLINE BAH		50,000.00	- 107,576.43	O/L	20-07-22	BAHSL
CV070076	21-07-22	T+2 Buy #7381 GGL 900 @ 15.97	14,374.16		- 93,202.27		19-07-22	
CV070076	21-07-22	T+2 Buy #7381 LOTCHEM 750 @ 25.19	18,889.98		- 74,312.29		19-07-22	
CV070076	21-07-22	T+2 Buy #7381 TPLP 600 @ 19.01	11,406.25		- 62,906.04		19-07-22	
CV070076	21-07-22	T+2 Buy #7381 UNITY 1100 @ 19.65	21,614.92		- 41,291.12		19-07-22	
CV070076	21-07-22	T+2 Buy #7381 WTL 3000 @ 1.34	4,007.02		- 37,284.10		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		16,194.00	- 53,478.10			
GV070118	21-07-22	UIN NET DEMAND REG	5,312.00		- 48,166.10			
CV070085	22-07-22	T+2 Diff. #3424 LOTCHEM 200 @ -0.03		5.00	- 48,171.10		20-07-22	
CV070085	22-07-22	T+2 Diff. #3424 SNGP 300 @ -0.13		38.88	- 48,209.98		20-07-22	
CV070085	22-07-22	T+2 Diff. #3424 TPLP 1650 @ 0.20	327.36		- 47,882.62		20-07-22	
CV070085	22-07-22	T+2 Diff. #3424 UNITY 2550 @ -0.18		462.28	- 48,344.90		20-07-22	
CV070085	22-07-22	T+2 Buy #8075 BECO 500 @ 14.00	6,997.51		- 41,347.39		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		5,312.00	- 46,659.39			
GV070127	22-07-22	UIN NET DEMAND REG	5,567.00		- 41,092.39			
RV001434	22-07-22	REC ONLINE BAH		50,000.00	- 91,092.39	O/L	22-07-22	BAHSL
CV070094	25-07-22	T+2 Diff. #3672 EPCL 250 @ 0.48	119.23		- 90,973.16		21-07-22	
CV070094	25-07-22	T+2 Diff. #3672 TELE 1000 @ 0.32	315.55		- 90,657.61		21-07-22	
CV070094	25-07-22	T+2 Diff. #3672 TPLP 100 @ -0.01		0.83	- 90,658.44		21-07-22	
CV070094	25-07-22	T+2 Buy #8853 UNITY 900 @ 17.84	16,059.91		- 74,598.53		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		5,567.00	- 80,165.53			
GV070136	25-07-22	UIN NET DEMAND REG	7,994.00		- 72,171.53			
CV070100	26-07-22	T+2 Sell #6596 BECO 500 @ -13.41		6,702.51	- 78,874.04		22-07-22	
CV070100	26-07-22	T+2 Diff. #3960 EPCL 425 @ -0.04		17.98	- 78,892.02		22-07-22	
CV070100	26-07-22	T+2 Diff. #3960 LOTCHEM 300 @ -0.06		16.61	- 78,908.63		22-07-22	
CV070100	26-07-22	T+2 Diff. #3960 SNGP 1000 @ -0.54		541.53	- 79,450.16		22-07-22	
CV070100	26-07-22	T+2 Diff. #3960 TPLP 2500 @ -0.61		1,518.59	- 80,968.75		22-07-22	
CV070100	26-07-22	T+2 Diff. #3960 UNITY 2000 @ -0.72		1,439.78	- 82,408.53		22-07-22	
CV070100	26-07-22	T+2 Buy #9434 UNITY 500 @ 17.75	8,872.66		- 73,535.87		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		7,994.00	- 81,529.87			
GV070147	26-07-22	UIN NET DEMAND REG	19,205.00		- 62,324.87			
CV070109	27-07-22	T+2 Sell #6861 UNITY 450 @ -18.17		8,178.09	- 70,502.96		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 GGL 800 @ -0.04		34.95	- 70,537.91		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 LOTCHEM 200 @ 0.02	3.25		- 70,534.66		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 SNGP 100 @ -0.58		58.19	- 70,592.85		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 SSGC 1000 @ 0.07	65.49		- 70,527.36		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 TELE 1000 @ -0.06		64.45	- 70,591.81		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 TPLP 1400 @ -0.77		1,083.85	- 71,675.66		25-07-22	
CV070109	27-07-22	T+2 Diff. #4153 UNITY 450 @ -0.59		263.45	- 71,939.11		25-07-22	
CV070109	27-07-22	T+2 Buy #9806 GGL 200 @ 14.94	2,988.02		- 68,951.09		25-07-22	
CV070109	27-07-22	T+2 Buy #9806 LOTCHEM 200 @ 25.08	5,015.39		- 63,935.70		25-07-22	
CV070109	27-07-22	T+2 Buy #9806 SNGP 500 @ 30.65	15,326.61		- 48,609.09		25-07-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070109	27-07-22	T+2 Buy #9806 TREET 500 @ 25.34	12,672.43		- 35,936.66		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		19,205.00	- 55,141.66			
GV070156	27-07-22	UIN NET DEMAND REG	26,802.00		- 28,339.66			
CV070119	28-07-22	T+2 Sell #7213 LOTCHEM 2750 @ -26.39		72,560.99	- 100,900.65		26-07-22	
CV070119	28-07-22	T+2 Sell #7213 UNITY 2050 @ -18.57		38,074.93	- 138,975.58		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 GGGL 3000 @ 0.11	316.49		- 138,659.09		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 GGL 500 @ 0.09	43.15		- 138,615.94		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 HUBC 1000 @ -0.44		441.03	- 139,056.97		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 NETSOL 450 @ 0.29	131.24		- 138,925.73		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 PSO 400 @ -0.67		266.04	- 139,191.77		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 SNGP 850 @ -0.02		20.52	- 139,212.29		26-07-22	
CV070119	28-07-22	T+2 Diff. #4404 UNITY 500 @ -0.36		181.56	- 139,393.85		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		26,802.00	- 166,195.85			
GV070166	28-07-22	UIN NET DEMAND REG	10,439.00		- 155,756.85			
CV070127	29-07-22	T+2 Diff. #4671 LOTCHEM 1160 @ -0.91		1,055.90	- 156,812.75		27-07-22	
CV070127	29-07-22	T+2 Diff. #4671 PSO 400 @ -0.52		208.05	- 157,020.80		27-07-22	
CV070127	29-07-22	T+2 Diff. #4671 UNITY 2950 @ -0.03		102.46	- 157,123.26		27-07-22	
CV070127	29-07-22	T+2 Buy #10892 BECO 3000 @ 11.29	33,879.42		- 123,243.84		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		10,439.00	- 133,682.84			
GV070174	29-07-22	UIN NET DEMAND REG	11,763.00		- 121,919.84			
CV080002	01-08-22	T+2 Sell #8244 BECO 3000 @ -11.97		35,920.41	- 157,840.25		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 AVN 1200 @ -0.19		222.19	- 158,062.44		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 NETSOL 500 @ 0.19	92.59		- 157,969.85		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 TELE 2500 @ 0.28	699.03		- 157,270.82		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 TPLP 1000 @ -0.01		13.21	- 157,284.03		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 UNITY 800 @ -0.25		203.54	- 157,487.57		28-07-22	
CV080002	01-08-22	T+2 Diff. #5096 LOTCHEM 1100 @ -0.11		124.16	- 157,611.73		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		11,763.00	- 169,374.73			
GV080011	01-08-22	UIN NET DEMAND REG	7,054.00		- 162,320.73			
CV080006	02-08-22	T+2 Sell #8722 TPLP 500 @ -17.50		8,752.34	- 171,073.07		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 FLYNG 2000 @ -0.05		105.20	- 171,178.27		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 GGL 1500 @ 0.19	288.61		- 170,889.66		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 GTECH 2000 @ 0.01	20.19		- 170,869.47		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 LOTCHEM 3400 @ 0.17	574.09		- 170,295.38		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 OCTOPUS 500 @ -0.11		54.87	- 170,350.25		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 SNGP 500 @ -0.12		58.81	- 170,409.06		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 TPLP 2200 @ 0.02	37.97		- 170,371.09		29-07-22	
CV080006	02-08-22	T+2 Diff. #5399 UNITY 1300 @ -0.01		12.01	- 170,383.10		29-07-22	
CV080006	02-08-22	T+2 Buy #12197 SNGP 500 @ 31.48	15,737.87		- 154,645.23		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		7,054.00	- 161,699.23			
GV080021	02-08-22	UIN NET DEMAND REG	16,279.00		- 145,420.23			
CV080014	03-08-22	T+2 Diff. #5651 AVN 1200 @ 1.44	1,732.50		- 143,687.73		01-08-22	
CV080014	03-08-22	T+2 Diff. #5651 LOTCHEM 800 @ 0.02	16.09		- 143,671.64		01-08-22	
CV080014	03-08-22	T+2 Diff. #5651 MFFL 1000 @ 2.46	2,456.85		- 141,214.79		01-08-22	
CV080014	03-08-22	T+2 Diff. #5651 UNITY 900 @ 0.09	79.10		- 141,135.69		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		16,279.00	- 157,414.69			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.68		- 157,410.01			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	800.00		- 156,610.01			
GV080048	03-08-22	UIN NET DEMAND REG	20,286.00		- 136,324.01			
CV080021	04-08-22	T+2 Diff. #6016 GGL 1000 @ 0.02	16.46		- 136,307.55		02-08-22	
CV080021	04-08-22	T+2 Diff. #6016 LOTCHEM 2350 @ -0.37		861.67	- 137,169.22		02-08-22	
CV080021	04-08-22	T+2 Diff. #6016 NETSOL 400 @ 2.66	1,062.07		- 136,107.15		02-08-22	
CV080021	04-08-22	T+2 Diff. #6016 TRG 1350 @ -1.56		2,110.52	- 138,217.67		02-08-22	
CV080021	04-08-22	T+2 Buy #13264 GGL 1600 @ 16.06	25,691.31		- 112,526.36		02-08-22	
CV080021	04-08-22	T+2 Buy #13264 NETSOL 500 @ 95.88	47,938.97		- 64,587.39		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		20,286.00	- 84,873.39			

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080055	04-08-22	UIN NET DEMAND REG	24,100.00		- 60,773.39			
CV080031	05-08-22	T+2 Sell #10702 NETSOL 500 @ -95.03		47,512.99	- 108,286.38		03-08-22	
CV080031	05-08-22	T+2 Diff. #6467 TREET 1000 @ 0.07	72.82		- 108,213.56		03-08-22	
CV080031	05-08-22	T+2 Buy #13942 TPLP 2600 @ 19.29	50,166.17		- 58,047.39		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		24,100.00	- 82,147.39			
GV080065	05-08-22	UIN NET DEMAND REG	11,296.00		- 70,851.39			
CV080040	10-08-22	T+2 Sell #11534 GGL 2600 @ -16.67		43,353.37	- 114,204.76		04-08-22	
CV080040	10-08-22	T+2 Sell #11534 TPLP 300 @ -19.55		5,864.35	- 120,069.11		04-08-22	
CV080040	10-08-22	T+2 Diff. #6895 SNGP 300 @ 0.24	72.12		- 119,996.99		04-08-22	
CV080040	10-08-22	T+2 Diff. #6895 TELE 500 @ 0.07	32.83		- 119,964.16		04-08-22	
CV080040	10-08-22	T+2 Diff. #6895 TPLP 2100 @ 0.40	846.90		- 119,117.26		04-08-22	
CV080040	10-08-22	T+2 Buy #14758 TGL 600 @ 110.92	66,549.43		- 52,567.83		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		11,296.00	- 63,863.83			
GV080074	10-08-22	UIN NET DEMAND REG	8,242.00		- 55,621.83			
CV080047	11-08-22	T+2 Sell #12623 GGL 1000 @ -16.70		16,700.75	- 72,322.58		05-08-22	
CV080047	11-08-22	T+2 Diff. #7466 SNGP 300 @ -0.10		29.67	- 72,352.25		05-08-22	
CV080047	11-08-22	T+2 Diff. #7466 TELE 1000 @ 0.12	120.70		- 72,231.55		05-08-22	
CV080047	11-08-22	T+2 Diff. #7466 TREET 500 @ -0.23		115.53	- 72,347.08		05-08-22	
CV080047	11-08-22	T+2 Diff. #7466 TRG 330 @ 0.30	99.76		- 72,247.32		05-08-22	
CV080047	11-08-22	T+2 Buy #15626 CNERGY 3000 @ 5.21	15,637.95		- 56,609.37		05-08-22	
CV080047	11-08-22	T+2 Buy #15626 SNGP 300 @ 32.79	9,837.42		- 46,771.95		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		8,242.00	- 55,013.95			
GV080086	11-08-22	UIN NET DEMAND REG	8,977.00		- 46,036.95			
CV080057	12-08-22	T+2 Sell #13725 GGL 2500 @ -16.88		42,211.86	- 88,248.81		10-08-22	
CV080057	12-08-22	T+2 Sell #13725 TGL 600 @ -112.80		67,680.63	- 155,929.44		10-08-22	
CV080057	12-08-22	T+2 Buy #16577 CNERGY 2100 @ 5.48	11,516.11		- 144,413.33		10-08-22	
CV080057	12-08-22	T+2 Buy #16577 SNGP 700 @ 34.40	24,077.70		- 120,335.63		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		8,977.00	- 129,312.63			
GV080095	12-08-22	UIN NET DEMAND REG	14,304.00		- 115,008.63			
CV080065	15-08-22	T+2 Sell #14563 GGGL 500 @ -11.26		5,627.59	- 120,636.22		11-08-22	
CV080065	15-08-22	T+2 Sell #14563 MERIT 500 @ -9.16		4,577.68	- 125,213.90		11-08-22	
CV080065	15-08-22	T+2 Sell #14563 TELE 500 @ -11.04		5,517.60	- 130,731.50		11-08-22	
CV080065	15-08-22	T+2 Sell #14563 TPLP 500 @ -19.86		9,932.25	- 140,663.75		11-08-22	
CV080065	15-08-22	T+2 Diff. #8490 GGGL 2000 @ 0.27	531.49		- 140,132.26		11-08-22	
CV080065	15-08-22	T+2 Diff. #8490 SEARL 450 @ 1.06	475.38		- 139,656.88		11-08-22	
CV080065	15-08-22	T+2 Diff. #8490 SNGP 500 @ 0.06	29.88		- 139,627.00		11-08-22	
CV080065	15-08-22	T+2 Diff. #8490 TELE 1500 @ 0.14	213.55		- 139,413.45		11-08-22	
CV080065	15-08-22	T+2 Buy #17479 SEARL 300 @ 105.47	31,641.09		- 107,772.36		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		14,304.00	- 122,076.36			
GV080106	15-08-22	UIN NET DEMAND REG	15,925.00		- 106,151.36			
CV080074	16-08-22	T+2 Sell #15702 GGL 500 @ -17.25		8,627.35	- 114,778.71		12-08-22	
CV080074	16-08-22	T+2 Sell #15702 SEARL 300 @ -104.30		31,289.32	- 146,068.03		12-08-22	
CV080074	16-08-22	T+2 Diff. #9027 OCTOPUS 500 @ 0.01	4.88		- 146,063.15		12-08-22	
CV080074	16-08-22	T+2 Buy #18378 GGGL 1500 @ 11.53	17,297.24		- 128,765.91		12-08-22	
CV080074	16-08-22	T+2 Sell #15702 TPLP 500 @ -20.08		10,042.13	- 138,808.04		12-08-22	
CV080074	16-08-22	T+2 Diff. #9027 SNGP 600 @ -0.36		216.44	- 139,024.48		12-08-22	
CV080074	16-08-22	T+2 Buy #18378 TREET 2000 @ 27.02	54,035.81		- 84,988.67		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		15,925.00	- 100,913.67			
GV080120	16-08-22	UIN NET DEMAND REG	12,729.00		- 88,184.67			
CV080083	17-08-22	T+2 Sell #17163 CNERGY 5100 @ -5.64		28,787.78	- 116,972.45		15-08-22	
CV080083	17-08-22	T+2 Sell #17163 CPHL 500 @ -34.43		17,214.34	- 134,186.79		15-08-22	
CV080083	17-08-22	T+2 Sell #17163 TELE 500 @ -11.64		5,817.58	- 140,004.37		15-08-22	
CV080083	17-08-22	T+2 Sell #17163 TPLP 500 @ -20.50		10,251.77	- 150,256.14		15-08-22	
CV080083	17-08-22	T+2 Diff. #9698 SNGP 1600 @ 0.14	220.00		- 150,036.14		15-08-22	
CV080083	17-08-22	T+2 Buy #19553 GGGL 1000 @ 12.29	12,289.88		- 137,746.26		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		12,729.00	- 150,475.26			

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080128	17-08-22	UIN NET DEMAND REG	18,788.00		- 131,687.26			
CV080091	18-08-22	T+2 Sell #18415 TELE 3000 @ -11.89		35,670.43	- 167,357.69		16-08-22	
CV080091	18-08-22	T+2 Sell #18415 TPLP 3500 @ -21.13		73,943.38	- 241,301.07		16-08-22	
CV080091	18-08-22	T+2 Diff. #10392 GTECH 1500 @ 0.41	612.99		- 240,688.08		16-08-22	
CV080091	18-08-22	T+2 Diff. #10392 OCTOPUS 500 @ 2.77	1,386.11		- 239,301.97		16-08-22	
CV080091	18-08-22	T+2 Diff. #10392 PAEL 500 @ 0.06	28.33		- 239,273.64		16-08-22	
CV080091	18-08-22	T+2 Diff. #10392 SNGP 1800 @ 0.47	847.79		- 238,425.85		16-08-22	
CV080091	18-08-22	T+2 Diff. #10392 TELE 5000 @ 0.28	1,409.19		- 237,016.66		16-08-22	
CV080091	18-08-22	T+2 Buy #20967 OCTOPUS 500 @ 71.84	35,918.66		- 201,098.00		16-08-22	
CV080091	18-08-22	T+2 Buy #20967 SNGP 500 @ 34.77	17,384.82		- 183,713.18		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		18,788.00	- 202,501.18			
GV080139	18-08-22	UIN NET DEMAND REG	24,394.00		- 178,107.18			
CV080099	19-08-22	T+2 Sell #19477 CPHL 500 @ -33.81		16,904.93	- 195,012.11		17-08-22	
CV080099	19-08-22	T+2 Sell #19477 TELE 2000 @ -11.91		23,825.27	- 218,837.38		17-08-22	
CV080099	19-08-22	T+2 Diff. #10903 SNGP 600 @ -0.18		108.13	- 218,945.51		17-08-22	
CV080099	19-08-22	T+2 Diff. #10903 TPLP 2000 @ 0.19	371.98		- 218,573.53		17-08-22	
CV080099	19-08-22	T+2 Buy #22133 GTECH 2000 @ 8.72	17,439.19		- 201,134.34		17-08-22	
CV080099	19-08-22	T+2 Buy #22133 SNGP 500 @ 34.01	17,003.64		- 184,130.70		17-08-22	
CV080099	19-08-22	T+2 Buy #22133 TPLP 900 @ 20.35	18,312.45		- 165,818.25		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		24,394.00	- 190,212.25			
GV080148	19-08-22	UIN NET DEMAND REG	16,555.00		- 173,657.25			
CV080109	22-08-22	T+2 Sell #20659 TELE 2000 @ -12.26		24,525.22	- 198,182.47		18-08-22	
CV080109	22-08-22	T+2 Sell #20659 WTL 3500 @ -1.34		4,705.96	- 202,888.43		18-08-22	
CV080109	22-08-22	T+2 Buy #23430 LOTCHEM 1000 @ 31.25	31,250.38		- 171,638.05		18-08-22	
CV080109	22-08-22	T+2 Buy #23430 OCTOPUS 500 @ 72.54	36,269.28		- 135,368.77		18-08-22	
CV080109	22-08-22	T+2 Buy #23430 SNGP 700 @ 34.64	24,247.98		- 111,120.79		18-08-22	
CV080109	22-08-22	T+2 Sell #20659 CPHL 500 @ -34.48		17,239.34	- 128,360.13		18-08-22	
CV080109	22-08-22	T+2 Sell #20659 TPLP 1900 @ -20.70		39,337.11	- 167,697.24		18-08-22	
CV080109	22-08-22	T+2 Diff. #11464 LOTCHEM 4900 @ 0.61	2,981.23		- 164,716.01		18-08-22	
CV080109	22-08-22	T+2 Diff. #11464 TPLP 2500 @ -0.45		1,121.48	- 165,837.49		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		16,555.00	- 182,392.49			
GV080157	22-08-22	UIN NET DEMAND REG	9,796.00		- 172,596.49			
CV080119	23-08-22	T+2 Sell #21423 GTECH 2000 @ -9.22		18,445.71	- 191,042.20		19-08-22	
CV080119	23-08-22	T+2 Sell #21423 SNGP 700 @ -34.43		24,102.08	- 215,144.28		19-08-22	
CV080119	23-08-22	T+2 Sell #21423 TPLP 2000 @ -20.10		40,205.44	- 255,349.72		19-08-22	
CV080119	23-08-22	T+2 Diff. #11879 CNERGY 800 @ 0.10	77.87		- 255,271.85		19-08-22	
CV080119	23-08-22	T+2 Diff. #11879 GTECH 3000 @ 0.05	141.19		- 255,130.66		19-08-22	
CV080119	23-08-22	T+2 Diff. #11879 LOTCHEM 400 @ 0.13	53.49		- 255,077.17		19-08-22	
CV080119	23-08-22	T+2 Diff. #11879 SNGP 900 @ -0.01		8.95	- 255,086.12		19-08-22	
CV080119	23-08-22	T+2 Diff. #11879 TPLP 700 @ -0.05		34.33	- 255,120.45		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		9,796.00	- 264,916.45			
GV080167	23-08-22	UIN NET DEMAND REG	23,932.00		- 240,984.45			
CV080126	24-08-22	T+2 Diff. #12142 GTECH 3000 @ 0.25	736.07		- 240,248.38		22-08-22	
CV080126	24-08-22	T+2 Diff. #12142 TPLP 1400 @ 0.30	418.91		- 239,829.47		22-08-22	
CV080126	24-08-22	T+2 Buy #25202 GTECH 1000 @ 9.06	9,064.63		- 230,764.84		22-08-22	
CV080126	24-08-22	T+2 Buy #25202 LOTCHEM 200 @ 29.98	5,995.63		- 224,769.21		22-08-22	
CV080126	24-08-22	T+2 Buy #25202 SNGP 802 @ 33.94	27,220.84		- 197,548.37		22-08-22	
CV080126	24-08-22	T+2 Buy #25202 TPLP 1000 @ 19.71	19,713.48		- 177,834.89		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		23,932.00	- 201,766.89			
GV080177	24-08-22	UIN NET DEMAND REG	40,706.00		- 161,060.89			
CV080134	25-08-22	T+2 Sell #22666 ASL 500 @ -11.41		5,702.59	- 166,763.48		23-08-22	
CV080134	25-08-22	T+2 Sell #22666 GTECH 500 @ -9.06		4,527.68	- 171,291.16		23-08-22	
CV080134	25-08-22	T+2 Sell #22666 SNGP 950 @ -35.19		33,425.84	- 204,717.00		23-08-22	
CV080134	25-08-22	T+2 Diff. #12546 LOTCHEM 500 @ 0.80	401.49		- 204,315.51		23-08-22	
CV080134	25-08-22	T+2 Buy #26082 CPHL 50 @ 33.41	1,670.45		- 202,645.06		23-08-22	
CV080134	25-08-22	T+2 Buy #26082 LOTCHEM 1700 @	51,922.05		- 150,723.01		23-08-22	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		30.54						
CV080134	25-08-22	T+2 Buy #26082 TPLP 2000 @ 19.97	39,941.00		- 110,782.01		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		40,706.00	- 151,488.01			
GV080187	25-08-22	UIN NET DEMAND REG	29,533.00		- 121,955.01			
CV080144	26-08-22	T+2 Sell #23407 SNGP 852 @ -34.11		29,058.36	- 151,013.37		24-08-22	
CV080144	26-08-22	T+2 Diff. #12934 HASCOL 1000 @ 0.24	235.02		- 150,778.35		24-08-22	
CV080144	26-08-22	T+2 Diff. #12934 SNGP 600 @ -0.25		147.12	- 150,925.47		24-08-22	
CV080144	26-08-22	T+2 Diff. #12934 TPLP 500 @ -0.15		75.10	- 151,000.57		24-08-22	
CV080144	26-08-22	T+2 Buy #27037 CPHL 300 @ 33.24	9,970.66		- 141,029.91		24-08-22	
CV080144	26-08-22	T+2 Buy #27037 HASCOL 3000 @ 7.01	21,028.38		- 120,001.53		24-08-22	
CV080144	26-08-22	T+2 Buy #27037 NPL 1500 @ 21.65	32,472.52		- 87,529.01		24-08-22	
CV080144	26-08-22	T+2 Buy #27037 TPLP 2000 @ 20.14	40,281.43		- 47,247.58		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		29,533.00	- 76,780.58			
GV080197	26-08-22	UIN NET DEMAND REG	17,426.00		- 59,354.58			
CV080151	29-08-22	T+2 Sell #23975 CPHL 350 @ -34.37		12,031.08	- 71,385.66		25-08-22	
CV080151	29-08-22	T+2 Sell #23975 NPL 500 @ -21.71		10,855.71	- 82,241.37		25-08-22	
CV080151	29-08-22	T+2 Sell #23975 SNGP 1500 @ -34.17		51,259.82	- 133,501.19		25-08-22	
CV080151	29-08-22	T+2 Sell #23975 TPLP 4300 @ -19.80		85,140.87	- 218,642.06		25-08-22	
CV080151	29-08-22	T+2 Diff. #13286 CPHL 150 @ 0.66	99.61		- 218,542.45		25-08-22	
CV080151	29-08-22	T+2 Diff. #13286 LOTCHEM 1000 @ -0.30		299.47	- 218,841.92		25-08-22	
CV080151	29-08-22	T+2 Diff. #13286 TPLP 1100 @ 0.11	120.81		- 218,721.11		25-08-22	
CV080151	29-08-22	T+2 Diff. #13286 TRG 342 @ 0.75	256.80		- 218,464.31		25-08-22	
CV080151	29-08-22	T+2 Buy #27932 HASCOL 500 @ 6.66	3,332.22		- 215,132.09		25-08-22	
CV080151	29-08-22	T+2 Buy #27932 TRG 200 @ 97.11	19,422.84		- 195,709.25		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		17,426.00	- 213,135.25			
GV080207	29-08-22	UIN NET DEMAND REG	24,472.00		- 188,663.25			
CV080161	30-08-22	T+2 Sell #24504 NPL 1000 @ -21.31		21,312.12	- 209,975.37		26-08-22	
CV080161	30-08-22	T+2 Sell #24504 TPLP 700 @ -19.46		13,620.17	- 223,595.54		26-08-22	
CV080161	30-08-22	T+2 Diff. #13628 NPL 500 @ 0.31	154.87		- 223,440.67		26-08-22	
CV080161	30-08-22	T+2 Diff. #13628 TPLP 2300 @ 0.30	684.20		- 222,756.47		26-08-22	
CV080161	30-08-22	T+2 Diff. #13628 TRG 950 @ 1.30	1,239.31		- 221,517.16		26-08-22	
CV080161	30-08-22	T+2 Buy #28956 CPHL 852 @ 34.11	29,061.66		- 192,455.50		26-08-22	
CV080161	30-08-22	T+2 Buy #28956 SNGP 500 @ 34.02	17,010.13		- 175,445.37		26-08-22	
CV080161	30-08-22	T+2 Buy #28956 TRG 300 @ 93.85	28,154.90		- 147,290.47		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		24,472.00	- 171,762.47			
GV080216	30-08-22	UIN NET DEMAND REG	17,598.00		- 154,164.47			
CV080145	31-08-22	T+2 Sell #25009 GTECH 500 @ -9.05		4,522.68	- 158,687.15		29-08-22	
CV080145	31-08-22	T+2 Diff. #13960 LOTCHEM 500 @ 0.05	26.42		- 158,660.73		29-08-22	
CV080145	31-08-22	T+2 Diff. #13960 MFFL 500 @ -0.16		78.77	- 158,739.50		29-08-22	
CV080145	31-08-22	T+2 Buy #29798 CPHL 148 @ 33.29	4,927.32		- 153,812.18		29-08-22	
CV080145	31-08-22	T+2 Buy #29798 GGL 1800 @ 16.09	28,954.34		- 124,857.84		29-08-22	
CV080145	31-08-22	T+2 Buy #29798 SNGP 1000 @ 33.31	33,311.56		- 91,546.28		29-08-22	
CV080145	31-08-22	T+2 Buy #29798 TRG 350 @ 90.62	31,716.70		- 59,829.58		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		17,598.00	- 77,427.58			
GV080224	31-08-22	UIN NET DEMAND REG	19,908.00		- 57,519.58			
CV090001	01-09-22	T+2 Sell #25610 ASL 500 @ -11.16		5,577.60	- 63,097.18		30-08-22	
CV090001	01-09-22	T+2 Sell #25610 GGL 1800 @ -16.91		30,441.53	- 93,538.71		30-08-22	
CV090001	01-09-22	T+2 Sell #25610 SNGP 1000 @ -33.74		33,737.29	- 127,276.00		30-08-22	
CV090001	01-09-22	T+2 Diff. #14303 EPCL 250 @ 0.46	114.66		- 127,161.34		30-08-22	
CV090001	01-09-22	T+2 Diff. #14303 NCL 1200 @ -0.07		80.74	- 127,242.08		30-08-22	
CV090001	01-09-22	T+2 Diff. #14303 SNGP 1000 @ -0.47		470.95	- 127,713.03		30-08-22	
CV090001	01-09-22	T+2 Diff. #14303 TREET 500 @ 0.39	193.78		- 127,519.25		30-08-22	
CV090001	01-09-22	T+2 Diff. #14303 TRG 1000 @ 1.29	1,285.82		- 126,233.43		30-08-22	
CV090001	01-09-22	T+2 Buy #30757 EPCL 300 @ 58.88	17,663.82		- 108,569.61		30-08-22	
CV090001	01-09-22	T+2 Buy #30757 TRG 100 @ 89.46	8,945.85		- 99,623.76		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		19,908.00	- 119,531.76			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090009	01-09-22	UIN NET DEMAND REG	27,535.00		- 91,996.76			
CV090006	02-09-22	T+2 Sell #26250 ASL 500 @ -11.07		5,532.60	- 97,529.36		31-08-22	
CV090006	02-09-22	T+2 Sell #26250 EPCL 300 @ -58.47		17,540.78	- 115,070.14		31-08-22	
CV090006	02-09-22	T+2 Sell #26250 GTECH 500 @ -8.93		4,462.69	- 119,532.83		31-08-22	
CV090006	02-09-22	T+2 Sell #26250 SNGP 1500 @ -34.18		51,265.02	- 170,797.85		31-08-22	
CV090006	02-09-22	T+2 Diff. #14634 GTECH 1500 @ 0.13	193.03		- 170,604.82		31-08-22	
CV090006	02-09-22	T+2 Diff. #14634 LOTCHEM 300 @ 0.05	16.29		- 170,588.53		31-08-22	
CV090006	02-09-22	T+2 Diff. #14634 PSO 150 @ 0.04	5.56		- 170,582.97		31-08-22	
CV090006	02-09-22	T+2 Diff. #14634 TRG 500 @ 0.14	71.68		- 170,511.29		31-08-22	
CV090006	02-09-22	T+2 Buy #31461 GGGL 1000 @ 10.98	10,979.78		- 159,531.51		31-08-22	
CV090006	02-09-22	T+2 Buy #31461 LOTCHEM 600 @ 29.18	17,508.04		- 142,023.47		31-08-22	
CV090006	02-09-22	T+2 Buy #31461 PSO 300 @ 171.42	51,424.63		- 90,598.84		31-08-22	
CV090006	02-09-22	T+2 Buy #31461 TPLP 500 @ 18.75	9,372.70		- 81,226.14		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		27,535.00	- 108,761.14			
GV090018	02-09-22	UIN NET DEMAND REG	25,046.00		- 83,715.14			
CV090015	05-09-22	T+2 Sell #26929 ASL 500 @ -11.16		5,577.60	- 89,292.74		01-09-22	
CV090015	05-09-22	T+2 Sell #26929 CPHL 1500 @ -34.07		51,103.76	- 140,396.50		01-09-22	
CV090015	05-09-22	T+2 Sell #26929 LOTCHEM 500 @ -29.24		14,618.96	- 155,015.46		01-09-22	
CV090015	05-09-22	T+2 Sell #26929 SNGP 1000 @ -34.23		34,234.11	- 189,249.57		01-09-22	
CV090015	05-09-22	T+2 Sell #26929 TRG 50 @ -90.00		4,500.24	- 193,749.81		01-09-22	
CV090015	05-09-22	T+2 Buy #32210 EPCL 1000 @ 62.05	62,054.48		- 131,695.33		01-09-22	
CV090015	05-09-22	T+2 Buy #32210 GGL 1500 @ 16.62	24,927.85		- 106,767.48		01-09-22	
CV090015	05-09-22	T+2 Buy #32210 PSO 250 @ 171.59	42,897.03		- 63,870.45		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		25,046.00	- 88,916.45			
GV090027	05-09-22	UIN NET DEMAND REG	10,834.00		- 78,082.45			
CV090021	06-09-22	T+2 Diff. #15258 GGL 500 @ 0.09	44.79		- 78,037.66		02-09-22	
CV090021	06-09-22	T+2 Diff. #15258 NCL 200 @ 0.47	93.81		- 77,943.85		02-09-22	
CV090021	06-09-22	T+2 Diff. #15258 SNGP 500 @ 0.30	150.08		- 77,793.77		02-09-22	
CV090021	06-09-22	T+2 Buy #32934 EPCL 250 @ 60.48	15,119.29		- 62,674.48		02-09-22	
CV090021	06-09-22	T+2 Buy #32934 NCL 500 @ 37.36	18,678.09		- 43,996.39		02-09-22	
CV090021	06-09-22	T+2 Buy #32934 PSO 200 @ 170.06	34,012.77		- 9,983.62		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		10,834.00	- 20,817.62			
GV090036	06-09-22	UIN NET DEMAND REG	2,832.00		- 17,985.62			
CV090028	07-09-22	T+2 Sell #27915 GGGL 500 @ -10.68		5,337.63	- 23,323.25		05-09-22	
CV090028	07-09-22	T+2 Sell #27915 GTECH 500 @ -8.57		4,282.70	- 27,605.95		05-09-22	
CV090028	07-09-22	T+2 Sell #27915 HASCOL 500 @ -6.51		3,252.78	- 30,858.73		05-09-22	
CV090028	07-09-22	T+2 Sell #27915 MERIT 500 @ -9.77		4,882.66	- 35,741.39		05-09-22	
CV090028	07-09-22	T+2 Sell #27915 PSO 50 @ -164.72		8,235.84	- 43,977.23		05-09-22	
CV090028	07-09-22	T+2 Diff. #15531 GGL 500 @ 0.07	33.28		- 43,943.95		05-09-22	
CV090028	07-09-22	T+2 Buy #33743 EPCL 150 @ 59.16	8,874.74		- 35,069.21		05-09-22	
CV090028	07-09-22	T+2 Diff. #15531 PSO 50 @ 1.66	82.80		- 34,986.41		05-09-22	
CV090028	07-09-22	T+2 Diff. #15531 TPLP 700 @ 0.33	231.30		- 34,755.11		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		2,832.00	- 37,587.11			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	4.42		- 37,582.69			
GV090050	07-09-22	UIN NET DEMAND REG	4,488.00		- 33,094.69			
GV090051	08-09-22	UIN NET DEMAND REG		4,488.00	- 37,582.69			
GV090063	08-09-22	UIN NET DEMAND REG	8,148.00		- 29,434.69			
CV090041	09-09-22	T+2 Sell #28899 PSO 100 @ -171.90		17,189.92	- 46,624.61		07-09-22	
CV090041	09-09-22	T+2 Sell #28899 SNGP 500 @ -34.58		17,289.23	- 63,913.84		07-09-22	
CV090041	09-09-22	T+2 Diff. #15992 NCL 450 @ 0.77	348.33		- 63,565.51		07-09-22	
CV090041	09-09-22	T+2 Diff. #15992 TPLP 500 @ 0.00	0.41		- 63,565.10		07-09-22	
CV090041	09-09-22	T+2 Buy #35031 NCL 1000 @ 36.38	36,377.48		- 27,187.62		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		8,148.00	- 35,335.62			
GV090073	09-09-22	UIN NET DEMAND REG	19,724.00		- 15,611.62			
CV090047	12-09-22	T+2 Sell #29368 EPCL 150 @ -59.36		8,904.14	- 24,515.76		08-09-22	
CV090047	12-09-22	T+2 Sell #29368 HASCOL 500 @ -7.01		3,502.77	- 28,018.53		08-09-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090047	12-09-22	T+2 Sell #29368 LOTCHEM 300 @ -29.89		8,967.06	- 36,985.59		08-09-22	
CV090047	12-09-22	T+2 Sell #29368 PSO 150 @ -171.89		25,783.62	- 62,769.21		08-09-22	
CV090047	12-09-22	T+2 Sell #29368 TRG 100 @ -89.29		8,929.10	- 71,698.31		08-09-22	
CV090047	12-09-22	T+2 Diff. #16230 TRG 100 @ -0.83		83.39	- 71,781.70		08-09-22	
CV090047	12-09-22	T+2 Buy #35594 GGL 600 @ 15.94	9,566.11		- 62,215.59		08-09-22	
CV090047	12-09-22	T+2 Buy #35594 TPLP 900 @ 18.08	16,272.82		- 45,942.77		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		19,724.00	- 65,666.77			
GV090082	12-09-22	UIN NET DEMAND REG	20,933.00		- 44,733.77			
CV090053	13-09-22	T+2 Sell #29932 TPLP 100 @ -18.25		1,825.46	- 46,559.23		09-09-22	
CV090053	13-09-22	T+2 Buy #36244 TREET 500 @ 24.95	12,477.13		- 34,082.10		09-09-22	
CV090053	13-09-22	T+2 Sell #29932 HASCOL 2500 @ -6.91		17,283.86	- 51,365.96		09-09-22	
CV090053	13-09-22	T+2 Sell #29932 LOTCHEM 500 @ -30.06		15,028.25	- 66,394.21		09-09-22	
CV090053	13-09-22	T+2 Sell #29932 NCL 300 @ -36.61		10,982.47	- 77,376.68		09-09-22	
CV090053	13-09-22	T+2 Sell #29932 PSO 150 @ -170.70		25,604.94	- 102,981.62		09-09-22	
CV090053	13-09-22	T+2 Sell #29932 TRG 400 @ -93.34		37,337.58	- 140,319.20		09-09-22	
CV090053	13-09-22	T+2 Diff. #16535 GGL 300 @ 0.19	55.94		- 140,263.26		09-09-22	
CV090053	13-09-22	T+2 Diff. #16535 TPLP 300 @ -0.03		10.25	- 140,273.51		09-09-22	
CV090053	13-09-22	T+2 Buy #36244 EPCL 250 @ 59.06	14,766.15		- 125,507.36		09-09-22	
CV090053	13-09-22	T+2 Buy #36244 GGL 500 @ 16.10	8,048.59		- 117,458.77		09-09-22	
CV090053	13-09-22	T+2 Buy #36244 SNGP 2000 @ 33.79	67,575.74		- 49,883.03		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		20,933.00	- 70,816.03			
GV090093	13-09-22	UIN NET DEMAND REG	12,689.00		- 58,127.03			
CV090060	14-09-22	T+2 Sell #30361 LOTCHEM 100 @ -30.15		3,014.62	- 61,141.65		12-09-22	
CV090060	14-09-22	T+2 Sell #30361 TRG 400 @ -96.85		38,738.09	- 99,879.74		12-09-22	
CV090060	14-09-22	T+2 Diff. #16789 TRG 100 @ 0.18	17.99		- 99,861.75		12-09-22	
CV090060	14-09-22	T+2 Buy #36909 GGGL 1000 @ 10.54	10,539.75		- 89,322.00		12-09-22	
CV090060	14-09-22	T+2 Buy #36909 GGL 400 @ 15.84	6,334.06		- 82,987.94		12-09-22	
CV090060	14-09-22	T+2 Buy #36909 NATF 300 @ 141.17	42,350.04		- 40,637.90		12-09-22	
CV090060	14-09-22	T+2 Buy #36909 TPLP 400 @ 18.09	7,237.14		- 33,400.76		12-09-22	
CV090060	14-09-22	T+2 Diff. #16789 TPLP 200 @ -0.26		52.64	- 33,453.40		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		12,689.00	- 46,142.40			
GV090103	14-09-22	UIN NET DEMAND REG	10,225.00		- 35,917.40			
CV090067	15-09-22	T+2 Sell #30791 MERIT 1000 @ -9.54		9,540.33	- 45,457.73		13-09-22	
CV090067	15-09-22	T+2 Sell #30791 NCL 1200 @ -36.55		43,855.00	- 89,312.73		13-09-22	
CV090067	15-09-22	T+2 Sell #30791 PSO 300 @ -169.19		50,756.06	- 140,068.79		13-09-22	
CV090067	15-09-22	T+2 Diff. #17034 EPCL 250 @ -0.44		109.85	- 140,178.64		13-09-22	
CV090067	15-09-22	T+2 Diff. #17034 GGL 200 @ 0.28	55.28		- 140,123.36		13-09-22	
CV090067	15-09-22	T+2 Buy #37443 EPCL 150 @ 59.13	8,869.85		- 131,253.51		13-09-22	
CV090067	15-09-22	T+2 Buy #37443 GGL 600 @ 15.67	9,402.09		- 121,851.42		13-09-22	
CV090067	15-09-22	T+2 Buy #37443 LPL 1000 @ 12.63	12,634.92		- 109,216.50		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		10,225.00	- 119,441.50			
GV090113	15-09-22	UIN NET DEMAND REG	17,351.00		- 102,090.50			
CV090068	16-09-22	T+2 Buy #38061 LOTCHEM 700 @ 29.32	20,526.36		- 81,564.14		14-09-22	
CV090068	16-09-22	T+2 Buy #38061 PRL 700 @ 17.38	12,164.71		- 69,399.43		14-09-22	
CV090068	16-09-22	T+2 Buy #38061 TPLP 500 @ 18.66	9,327.70		- 60,071.73		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		17,351.00	- 77,422.73			
GV090124	16-09-22	UIN NET DEMAND REG	18,771.00		- 58,651.73			
CV090085	19-09-22	T+2 Sell #32063 GGGL 500 @ -10.71		5,352.63	- 64,004.36		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 GTECH 500 @ -8.56		4,277.70	- 68,282.06		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 LOTCHEM 300 @ -29.43		8,829.27	- 77,111.33		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 LPL 1000 @ -12.36		12,360.10	- 89,471.43		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 MERIT 500 @ -8.67		4,332.70	- 93,804.13		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 TPLP 400 @ -19.17		7,667.82	- 101,471.95		15-09-22	
CV090085	19-09-22	T+2 Sell #32063 TREET 500 @ -25.03		12,512.76	- 113,984.71		15-09-22	
CV090085	19-09-22	T+2 Diff. #17748 GGL 800 @ 0.26	210.22		- 113,774.49		15-09-22	
CV090085	19-09-22	T+2 Diff. #17748 SNGP 1 @ 0.67	0.67		- 113,773.82		15-09-22	



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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090085	19-09-22	T+2 Buy #38938 EPCL 800 @ 59.74	47,790.70		- 65,983.12		15-09-22	
CV090085	19-09-22	T+2 Buy #38938 GGL 600 @ 16.41	9,848.13		- 56,134.99		15-09-22	
CV090085	19-09-22	T+2 Buy #38938 PPL 500 @ 66.03	33,013.48		- 23,121.51		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		18,771.00	- 41,892.51			
GV090132	19-09-22	UIN NET DEMAND REG	17,091.00		- 24,801.51			
CV090093	20-09-22	T+2 Sell #32655 GGL 200 @ -16.00		3,199.97	- 28,001.48		16-09-22	
CV090093	20-09-22	T+2 Sell #32655 NATF 300 @ -138.84		41,650.90	- 69,652.38		16-09-22	
CV090093	20-09-22	T+2 Sell #32655 TPLP 300 @ -18.98		5,693.37	- 75,345.75		16-09-22	
CV090093	20-09-22	T+2 Diff. #18156 GGL 500 @ 0.07	33.24		- 75,312.51		16-09-22	
CV090093	20-09-22	T+2 Diff. #18156 SNGP 500 @ -0.06		29.27	- 75,341.78		16-09-22	
CV090093	20-09-22	T+2 Diff. #18156 TPLP 700 @ -0.18		127.15	- 75,468.93		16-09-22	
CV090093	20-09-22	T+2 Buy #39722 EPCL 450 @ 58.71	26,418.82		- 49,050.11		16-09-22	
CV090093	20-09-22	T+2 Buy #39722 GGGL 500 @ 10.44	5,222.37		- 43,827.74		16-09-22	
CV090093	20-09-22	T+2 Buy #39722 HASCOL 1000 @ 6.69	6,689.43		- 37,138.31		16-09-22	
CV090093	20-09-22	T+2 Buy #39722 PRL 200 @ 17.43	3,486.05		- 33,652.26		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		17,091.00	- 50,743.26			
GV090141	20-09-22	UIN NET DEMAND REG	20,009.00		- 30,734.26			
CV090086	21-09-22	T+2 Sell #33139 GGL 1500 @ -15.99		23,982.22	- 54,716.48		19-09-22	
CV090086	21-09-22	T+2 Sell #33139 PRL 400 @ -17.19		6,876.89	- 61,593.37		19-09-22	
CV090086	21-09-22	T+2 Sell #33139 TPLP 3500 @ -19.27		67,446.91	- 129,040.28		19-09-22	
CV090086	21-09-22	T+2 Diff. #18440 EPCL 350 @ 2.93	1,024.39		- 128,015.89		19-09-22	
CV090086	21-09-22	T+2 Diff. #18440 PRL 100 @ 0.18	17.66		- 127,998.23		19-09-22	
CV090086	21-09-22	T+2 Diff. #18440 TPLP 300 @ -0.38		114.91	- 128,113.14		19-09-22	
CV090086	21-09-22	T+2 Buy #40473 EPCL 500 @ 56.62	28,311.67		- 99,801.47		19-09-22	
CV090086	21-09-22	T+2 Buy #40473 NCL 1000 @ 35.89	35,894.80		- 63,906.67		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		20,009.00	- 83,915.67			
GV090151	21-09-22	UIN NET DEMAND REG	21,103.00		- 62,812.67			
CV090087	22-09-22	T+2 Sell #33619 GGL 2000 @ -16.28		32,569.58	- 95,382.25		20-09-22	
CV090087	22-09-22	T+2 Sell #33619 HASCOL 500 @ -6.91		3,452.78	- 98,835.03		20-09-22	
CV090087	22-09-22	T+2 Sell #33619 PRL 500 @ -17.24		8,622.35	- 107,457.38		20-09-22	
CV090087	22-09-22	T+2 Buy #41157 EPCL 300 @ 54.28	16,283.86		- 91,173.52		20-09-22	
CV090087	22-09-22	T+2 Buy #41157 NCL 300 @ 35.41	10,622.82		- 80,550.70		20-09-22	
CV090087	22-09-22	T+2 Buy #41157 PPL 100 @ 62.06	6,206.00		- 74,344.70		20-09-22	
CV090087	22-09-22	T+2 Buy #41157 SNGP 500 @ 32.10	16,050.43		- 58,294.27		20-09-22	
CV090087	22-09-22	T+2 Buy #41157 TRG 400 @ 115.89	46,357.15		- 11,937.12		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		21,103.00	- 33,040.12			
GV090162	22-09-22	UIN NET DEMAND REG	15,840.00		- 17,200.12			
CV090119	23-09-22	T+2 Sell #34048 EPCL 500 @ -56.89		28,446.44	- 45,646.56		21-09-22	
CV090119	23-09-22	T+2 Sell #34048 GGL 500 @ -16.37		8,187.40	- 53,833.96		21-09-22	
CV090119	23-09-22	T+2 Sell #34048 HASCOL 500 @ -6.76		3,377.78	- 57,211.74		21-09-22	
CV090119	23-09-22	T+2 Diff. #18996 LOTCHEM 300 @ 0.06	18.81		- 57,192.93		21-09-22	
CV090119	23-09-22	T+2 Diff. #18996 PPL 100 @ 0.52	52.04		- 57,140.89		21-09-22	
CV090119	23-09-22	T+2 Diff. #18996 SNGP 200 @ 1.15	229.44		- 56,911.45		21-09-22	
CV090119	23-09-22	T+2 Diff. #18996 TRG 50 @ 0.27	13.58		- 56,897.87		21-09-22	
CV090119	23-09-22	T+2 Buy #41903 TRG 100 @ 114.05	11,404.70		- 45,493.17		21-09-22	
CV090119	23-09-22	T+2 Sell #34048 NCL 300 @ -35.26		10,578.09	- 56,071.26		21-09-22	
CV090119	23-09-22	T+2 Diff. #18996 TPLP 500 @ 0.15	73.49		- 55,997.77		21-09-22	
CV090119	23-09-22	T+2 Buy #41903 SNGP 500 @ 31.56	15,777.97		- 40,219.80		21-09-22	
CV090119	23-09-22	T+2 Buy #41903 TPLP 1500 @ 19.01	28,511.14		- 11,708.66		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		15,840.00	- 27,548.66			
GV090172	23-09-22	UIN NET DEMAND REG	8,560.00		- 18,988.66			
CV090126	26-09-22	T+2 Sell #34496 NCL 1000 @ -35.13		35,132.51	- 54,121.17		22-09-22	
CV090126	26-09-22	T+2 Buy #42660 LOTCHEM 600 @ 28.45	17,072.74		- 37,048.43		22-09-22	
CV090126	26-09-22	T+2 Buy #42660 PPL 150 @ 59.31	8,897.07		- 28,151.36		22-09-22	
CV090126	26-09-22	T+2 Buy #42660 PRL 1500 @ 16.50	24,755.34		- 3,396.02		22-09-22	
CV090126	26-09-22	T+2 Buy #42660 SNGP 300 @ 30.92	9,277.10		5,881.08		22-09-22	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090173	26-09-22	UIN NET DEMAND REG		8,560.00	- 2,678.92			
GV090182	26-09-22	UIN NET DEMAND REG	18,375.00		15,696.08			
CV090133	27-09-22	T+2 Sell #34948 PRL 1500 @ -16.57		24,857.15	- 9,161.07		23-09-22	
CV090133	27-09-22	T+2 Sell #34948 SNGP 300 @ -31.33		9,398.28	- 18,559.35		23-09-22	
CV090133	27-09-22	T+2 Sell #34948 TPLP 1000 @ -19.27		19,269.54	- 37,828.89		23-09-22	
CV090133	27-09-22	T+2 Sell #34948 TRG 250 @ -116.67		29,168.10	- 66,996.99		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 GGL 936 @ 0.32	298.24		- 66,698.75		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 LOTCHEM 300 @ -0.05		14.34	- 66,713.09		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 OGDC 500 @ 0.42	210.96		- 66,502.13		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 PPL 100 @ 0.16	16.26		- 66,485.87		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 TPLP 1200 @ -0.11		134.48	- 66,620.35		23-09-22	
CV090133	27-09-22	T+2 Diff. #19635 TRG 750 @ 0.05	39.33		- 66,581.02		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		18,375.00	- 84,956.02			
GV090192	27-09-22	UIN NET DEMAND REG	23,199.00		- 61,757.02			
CV090140	28-09-22	T+2 Sell #35645 EPCL 200 @ -54.88		10,975.47	- 72,732.49		26-09-22	
CV090140	28-09-22	T+2 Diff. #19986 SEARL 300 @ 0.28	85.34		- 72,647.15		26-09-22	
CV090140	28-09-22	T+2 Diff. #19986 TRG 250 @ 7.54	1,885.55		- 70,761.60		26-09-22	
CV090140	28-09-22	T+2 Buy #43991 GGGL 1500 @ 10.48	15,727.10		- 55,034.50		26-09-22	
CV090140	28-09-22	T+2 Buy #43991 TPLP 1900 @ 19.74	37,504.42		- 17,530.08		26-09-22	
CV090140	28-09-22	T+2 Buy #43991 TRG 150 @ 126.63	18,994.66		1,464.58		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		23,199.00	- 21,734.42			
GV090201	28-09-22	UIN NET DEMAND REG	26,145.00		4,410.58			
CV090149	29-09-22	T+2 Sell #36348 TPLP 2400 @ -20.11		48,274.18	- 43,863.60		27-09-22	
CV090149	29-09-22	T+2 Diff. #20401 TRG 600 @ 0.83	495.79		- 43,367.81		27-09-22	
CV090149	29-09-22	T+2 Buy #44765 TREET 500 @ 23.75	11,876.06		- 31,491.75		27-09-22	
CV090149	29-09-22	T+2 Buy #44765 TRG 400 @ 128.13	51,252.83		19,761.08		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		26,145.00	- 6,383.92			
GV090211	29-09-22	UIN NET DEMAND REG	11,221.00		4,837.08			
CV090159	30-09-22	T+2 Sell #37068 EPCL 300 @ -57.29		17,187.43	- 12,350.35		28-09-22	
CV090159	30-09-22	T+2 Sell #37068 LOTCHEM 600 @ -29.24		17,543.76	- 29,894.11		28-09-22	
CV090159	30-09-22	T+2 Sell #37068 PPL 150 @ -61.16		9,173.67	- 39,067.78		28-09-22	
CV090159	30-09-22	T+2 Buy #45567 GTECH 1000 @ 8.34	8,339.57		- 30,728.21		28-09-22	
CV090159	30-09-22	T+2 Buy #45567 OCTOPUS 500 @ 65.61	32,803.11		2,074.90		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		11,221.00	- 9,146.10			
GV090219	30-09-22	UIN NET DEMAND REG	9,392.00		245.90			
CV100003	03-10-22	T+2 Sell #37526 LOTCHEM 500 @ -28.94		14,469.26	- 14,223.36		29-09-22	
CV100003	03-10-22	T+2 Sell #37526 SNGP 1000 @ -33.86		33,864.76	- 48,088.12		29-09-22	
CV100003	03-10-22	T+2 Diff. #21075 GTECH 500 @ 0.07	32.62		- 48,055.50		29-09-22	
CV100003	03-10-22	T+2 Buy #46333 NCL 1100 @ 34.98	38,477.19		- 9,578.31		29-09-22	
CV100003	03-10-22	T+2 Buy #46333 PPL 150 @ 60.88	9,132.28		- 446.03		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		9,392.00	- 9,838.03			
GV100011	03-10-22	UIN NET DEMAND REG	11,050.00		1,211.97			
CV100006	04-10-22	T+2 Sell #37955 NCL 100 @ -36.18		3,617.56	- 2,405.59		30-09-22	
CV100006	04-10-22	T+2 Sell #37955 SNGP 929 @ -33.96		31,549.30	- 33,954.89		30-09-22	
CV100006	04-10-22	T+2 Sell #37955 TRG 200 @ -129.74		25,948.84	- 59,903.73		30-09-22	
CV100006	04-10-22	T+2 Buy #46915 NML 525 @ 68.55	35,989.52		- 23,914.21		30-09-22	
CV100006	04-10-22	T+2 Buy #46915 PPL 50 @ 60.90	3,044.89		- 20,869.32		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		11,050.00	- 31,919.32			
GV100021	04-10-22	UIN NET DEMAND REG	13,159.00		- 18,760.32			
CV100015	05-10-22	T+2 Sell #38606 NCL 1000 @ -35.92		35,916.15	- 54,676.47		03-10-22	
CV100015	05-10-22	T+2 Sell #38606 SNGP 900 @ -33.69		30,320.06	- 84,996.53		03-10-22	
CV100015	05-10-22	T+2 Sell #38606 TRG 600 @ -133.05		79,832.99	- 164,829.52		03-10-22	
CV100015	05-10-22	T+2 Buy #47661 EPCL 200 @ 55.19	11,037.55		- 153,791.97		03-10-22	
CV100015	05-10-22	T+2 Buy #47661 PPL 200 @ 60.76	12,152.52		- 141,639.45		03-10-22	
CV100015	05-10-22	T+2 Buy #47661 TREET 1000 @ 23.04	23,040.84		- 118,598.61		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		13,159.00	- 131,757.61			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100032	05-10-22	UIN NET DEMAND REG	16,129.00		- 115,628.61			
CV100023	06-10-22	T+2 Sell #39596 GTECH 500 @ -8.86		4,427.69	- 120,056.30		04-10-22	
CV100023	06-10-22	T+2 Sell #39596 MERIT 2500 @ -9.43		23,573.35	- 143,629.65		04-10-22	
CV100023	06-10-22	T+2 Sell #39596 NML 525 @ -67.73		35,558.74	- 179,188.39		04-10-22	
CV100023	06-10-22	T+2 Sell #39596 SNGP 171 @ -34.01		5,815.73	- 185,004.12		04-10-22	
CV100023	06-10-22	T+2 Sell #39596 WTL 500 @ -1.49		743.00	- 185,747.12		04-10-22	
CV100023	06-10-22	T+2 Diff. #22095 TPLP 1500 @ -0.57		854.68	- 186,601.80		04-10-22	
CV100023	06-10-22	T+2 Diff. #22095 TRG 400 @ -2.77		1,106.57	- 187,708.37		04-10-22	
CV100023	06-10-22	T+2 Buy #48593 PPL 300 @ 60.12	18,036.96		- 169,671.41		04-10-22	
CV100023	06-10-22	T+2 Buy #48593 TRG 300 @ 132.75	39,823.81		- 129,847.60		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		16,129.00	- 145,976.60			
GV100041	06-10-22	UIN NET DEMAND REG	32,408.00		- 113,568.60			
CV100032	07-10-22	T+2 Sell #40636 TRG 300 @ -137.74		41,321.50	- 154,890.10		05-10-22	
CV100032	07-10-22	T+2 Sell #40636 WTL 3000 @ -1.53		4,602.92	- 159,493.02		05-10-22	
CV100032	07-10-22	T+2 Buy #49696 GTECH 4000 @ 8.76	35,028.40		- 124,464.62		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		32,408.00	- 156,872.62			
GV100051	07-10-22	UIN NET DEMAND REG	29,648.00		- 127,224.62			
CV100043	10-10-22	T+2 Sell #41765 GTECH 3000 @ -8.76		26,266.18	- 153,490.80		06-10-22	
CV100043	10-10-22	T+2 Sell #41765 LOTCHEM 2000 @ -29.15		58,291.26	- 211,782.06		06-10-22	
CV100043	10-10-22	T+2 Sell #41765 OCTOPUS 500 @ -67.37		33,685.05	- 245,467.11		06-10-22	
CV100043	10-10-22	T+2 Sell #41765 TREET 500 @ -23.70		11,848.93	- 257,316.04		06-10-22	
CV100043	10-10-22	T+2 Buy #50728 FLYNG 3500 @ 8.59	30,061.05		- 227,254.99		06-10-22	
CV100043	10-10-22	T+2 Buy #50728 GATM 500 @ 29.76	14,881.40		- 212,373.59		06-10-22	
CV100043	10-10-22	T+2 Buy #50728 TRG 800 @ 146.67	117,335.95		- 95,037.64		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		29,648.00	- 124,685.64			
GV100063	10-10-22	UIN NET DEMAND REG	17,437.00		- 107,248.64			
PV013387	10-10-22	FUND ONLINE TR FABL TO BAML	100,000.00		- 7,248.64	IBFT	10-10-22	FABLSI
PV013389	10-10-22	BANK ONLINE CHARGES	22.60		- 7,226.04			E0150
CV100048	11-10-22	ODL Buy #1503 GTECHBR 164 @ 2.09	342.39		- 6,883.65		07-10-22	
CV100050	11-10-22	T+2 Sell #42636 EPCL 400 @ -59.01		23,604.61	- 30,488.26		07-10-22	
CV100050	11-10-22	T+2 Diff. #23461 TPLP 800 @ 0.12	96.18		- 30,392.08		07-10-22	
CV100050	11-10-22	T+2 Sell #42636 GTECHBR 1000 @ -2.04		2,040.93	- 32,433.01		07-10-22	
CV100050	11-10-22	T+2 Sell #42636 TRG 300 @ -143.41		43,024.25	- 75,457.26		07-10-22	
CV100050	11-10-22	T+2 Diff. #23461 TELE 1500 @ 0.06	88.68		- 75,368.58		07-10-22	
CV100050	11-10-22	T+2 Diff. #23461 TRG 350 @ 0.55	191.77		- 75,176.81		07-10-22	
CV100050	11-10-22	T+2 Diff. #23461 WTL 1500 @ 0.08	121.24		- 75,055.57		07-10-22	
CV100050	11-10-22	T+2 Buy #51712 TPLP 1000 @ 21.72	21,718.50		- 53,337.07		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		17,437.00	- 70,774.07			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	4.49		- 70,769.58			
GV100077	11-10-22	UIN NET DEMAND REG	21,921.00		- 48,848.58			
CV100061	12-10-22	T+2 Sell #43430 GATM 500 @ -29.99		14,993.31	- 63,841.89		10-10-22	
CV100061	12-10-22	T+2 Sell #43430 GTECH 1000 @ -8.89		8,885.38	- 72,727.27		10-10-22	
CV100061	12-10-22	T+2 Diff. #23841 TRG 500 @ -1.38		691.54	- 73,418.81		10-10-22	
CV100061	12-10-22	T+2 Buy #52628 FLYNG 500 @ 8.29	4,147.28		- 69,271.53		10-10-22	
CV100061	12-10-22	T+2 Buy #52628 TPLP 1150 @ 21.66	24,914.16		- 44,357.37		10-10-22	
CV100061	12-10-22	T+2 Buy #52628 TRG 100 @ 151.92	15,191.92		- 29,165.45		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		21,921.00	- 51,086.45			
GV100087	12-10-22	UIN NET DEMAND REG	31,068.00		- 20,018.45			
CV100072	13-10-22	T+2 Sell #44324 PPL 200 @ -59.37		11,873.86	- 31,892.31		11-10-22	
CV100072	13-10-22	T+2 Sell #44324 TPLP 1050 @ -21.87		22,964.67	- 54,856.98		11-10-22	
CV100072	13-10-22	T+2 Buy #53696 TRG 550 @ 146.27	80,448.09		25,591.11		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		31,068.00	- 5,476.89			
GV100096	13-10-22	UIN NET DEMAND REG	18,216.00		12,739.11			
CV100079	14-10-22	T+2 Sell #45120 GTECH 7000 @ -9.25		64,742.48	- 52,003.37		12-10-22	
CV100079	14-10-22	T+2 Buy #54668 EPCL 500 @ 59.01	29,506.78		- 22,496.59		12-10-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100079	14-10-22	T+2 Buy #54668 TRG 250 @ 132.73	33,182.81		10,686.22		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		18,216.00	- 7,529.78			
GV100106	14-10-22	UIN NET DEMAND REG	17,798.00		10,268.22			
CV100088	17-10-22	T+2 Sell #45913 GTECH 3000 @ -9.17		27,506.08	- 17,237.86		13-10-22	
CV100088	17-10-22	T+2 Buy #55480 FLYNG 500 @ 8.15	4,077.28		- 13,160.58		13-10-22	
CV100088	17-10-22	T+2 Buy #55480 LOTCHEM 500 @ 31.59	15,792.99		2,632.41		13-10-22	
CV100088	17-10-22	T+2 Buy #55480 TPLP 200 @ 21.64	4,328.17		6,960.58		13-10-22	
CV100088	17-10-22	T+2 Buy #55480 TRG 250 @ 123.78	30,944.83		37,905.41		13-10-22	
CV100088	17-10-22	T+2 Sell #45913 EPCL 1000 @ -58.62		58,615.73	- 20,710.32		13-10-22	
CV100088	17-10-22	T+2 Diff. #25056 ISL 500 @ 0.35	174.36		- 20,535.96		13-10-22	
CV100088	17-10-22	T+2 Diff. #25056 TREET 1000 @ 0.31	310.42		- 20,225.54		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		17,798.00	- 38,023.54			
GV100117	17-10-22	UIN NET DEMAND REG	12,486.00		- 25,537.54			
CV100093	18-10-22	ODL Buy #1602 OCTOPUS 200 @ 74.53	14,906.32		- 10,631.22		14-10-22	
CV100095	18-10-22	T+2 Sell #46679 EPCL 500 @ -58.01		29,003.39	- 39,634.61		14-10-22	
CV100095	18-10-22	T+2 Sell #46679 LOTCHEM 500 @ -31.49		15,744.47	- 55,379.08		14-10-22	
CV100095	18-10-22	T+2 Diff. #25522 TPLP 30 @ 0.30	8.98		- 55,370.10		14-10-22	
CV100095	18-10-22	T+2 Diff. #25522 TRG 350 @ 3.15	1,101.32		- 54,268.78		14-10-22	
CV100095	18-10-22	T+2 Buy #56446 PRL 1000 @ 17.71	17,710.32		- 36,558.46		14-10-22	
CV100095	18-10-22	T+2 Buy #56446 TPLP 1000 @ 21.42	21,423.00		- 15,135.46		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		12,486.00	- 27,621.46			
GV100128	18-10-22	UIN NET DEMAND REG	2,705.00		- 24,916.46			
CV100104	19-10-22	T+2 Sell #47248 EPCL 65 @ -57.93		3,765.64	- 28,682.10		17-10-22	
CV100104	19-10-22	T+2 Diff. #25829 TRG 200 @ 0.84	168.91		- 28,513.19		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		2,705.00	- 31,218.19			
GV100141	19-10-22	UIN NET DEMAND REG	11,243.00		- 19,975.19			
CV100113	20-10-22	T+2 Sell #47967 EPCL 835 @ -57.36		47,896.03	- 67,871.22		18-10-22	
CV100113	20-10-22	T+2 Buy #58235 PRL 300 @ 17.05	5,115.57		- 62,755.65		18-10-22	
CV100113	20-10-22	T+2 Buy #58235 TRG 100 @ 124.01	12,400.97		- 50,354.68		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		11,243.00	- 61,597.68			
GV100146	20-10-22	UIN NET DEMAND REG	12,056.00		- 49,541.68			
CV100120	21-10-22	T+2 Buy #59262 FNEL 4000 @ 6.09	24,367.55		- 25,174.13		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		12,056.00	- 37,230.13			
GV100153	21-10-22	UIN NET DEMAND REG	11,865.00		- 25,365.13			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	364.32		- 25,000.81			
CV100127	24-10-22	T+2 Buy #60320 TPLP 800 @ 19.65	15,717.38		- 9,283.43		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		11,865.00	- 21,148.43			
GV100167	24-10-22	UIN NET DEMAND REG	14,789.00		- 6,359.43			
CV100136	25-10-22	T+2 Sell #50655 EPCL 100 @ -55.85		5,585.06	- 11,944.49		21-10-22	
CV100136	25-10-22	T+2 Sell #50655 FNEL 2000 @ -5.75		11,501.27	- 23,445.76		21-10-22	
CV100136	25-10-22	T+2 Buy #61329 ANL 3000 @ 10.92	32,773.32		9,327.56		21-10-22	
CV100136	25-10-22	T+2 Buy #61329 PRL 200 @ 17.70	3,540.06		12,867.62		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		14,789.00	- 1,921.38			
GV100175	25-10-22	UIN NET DEMAND REG	18,820.00		16,898.62			
CV100145	26-10-22	T+2 Sell #51338 FNEL 2000 @ -5.65		11,296.29	5,602.33		24-10-22	
CV100145	26-10-22	T+2 Sell #51338 WTL 2000 @ -1.62		3,246.93	2,355.40		24-10-22	
CV100145	26-10-22	T+2 Buy #62240 ANL 900 @ 10.44	9,393.26		11,748.66		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		18,820.00	- 7,071.34			
GV100183	26-10-22	UIN NET DEMAND REG	21,299.00		14,227.66			
CV100152	27-10-22	T+2 Sell #51967 OCTOPUS 500 @ -70.86		35,431.98	- 21,204.32		25-10-22	
CV100152	27-10-22	T+2 Sell #51967 PRL 1500 @ -17.78		26,672.71	- 47,877.03		25-10-22	
CV100152	27-10-22	T+2 Sell #51967 WTL 2000 @ -1.52		3,046.95	- 50,923.98		25-10-22	
CV100152	27-10-22	T+2 Diff. #28249 TPLP 200 @ 0.34	67.40		- 50,856.58		25-10-22	
CV100152	27-10-22	T+2 Buy #63194 ANL 200 @ 10.01	2,001.93		- 48,854.65		25-10-22	
CV100152	27-10-22	T+2 Buy #63194 TPLP 400 @ 19.40	7,760.18		- 41,094.47		25-10-22	
CV100152	27-10-22	T+2 Buy #63194 TRG 395 @ 124.19	49,054.20		7,959.73		25-10-22	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100184	27-10-22	UIN NET DEMAND REG		21,299.00	- 13,339.27			
GV100191	27-10-22	UIN NET DEMAND REG	3,238.00		- 10,101.27			
CV100159	28-10-22	T+2 Sell #52553 OCTOPUS 1000 @ -68.92		68,922.38	- 79,023.65		26-10-22	
CV100159	28-10-22	T+2 Diff. #28597 EPCL 500 @ 0.28	139.43		- 78,884.22		26-10-22	
CV100159	28-10-22	T+2 Diff. #28597 PPL 100 @ 0.40	39.97		- 78,844.25		26-10-22	
CV100159	28-10-22	T+2 Diff. #28597 TPLP 1000 @ 0.57	566.78		- 78,277.47		26-10-22	
CV100159	28-10-22	T+2 Diff. #28597 TRG 350 @ 1.33	464.23		- 77,813.24		26-10-22	
CV100159	28-10-22	T+2 Buy #64288 TRG 150 @ 111.52	16,727.65		- 61,085.59		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		3,238.00	- 64,323.59			
GV100199	28-10-22	UIN NET DEMAND REG	2,309.00		- 62,014.59			
CV100163	31-10-22	T+2 Sell #53086 TRG 45 @ -111.30		5,008.54	- 67,023.13		27-10-22	
CV100163	31-10-22	T+2 Diff. #28929 GGGL 1000 @ -0.01		14.53	- 67,037.66		27-10-22	
CV100163	31-10-22	T+2 Diff. #28929 TPLP 1600 @ -0.59		939.29	- 67,976.95		27-10-22	
CV100163	31-10-22	T+2 Diff. #28929 TREET 1000 @ -0.01		13.80	- 67,990.75		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		2,309.00	- 70,299.75			
GV100205	31-10-22	UIN NET DEMAND REG	3,029.00		- 67,270.75			
CV110003	01-11-22	T+2 Sell #53498 FLYNG 500 @ -7.18		3,587.76	- 70,858.51		28-10-22	
CV110003	01-11-22	T+2 Sell #53498 PPL 100 @ -51.11		5,110.91	- 75,969.42		28-10-22	
CV110003	01-11-22	T+2 Diff. #29191 CPHL 1100 @ 0.68	750.25		- 75,219.17		28-10-22	
CV110003	01-11-22	T+2 Diff. #29191 TPLP 2000 @ 0.55	1,094.22		- 74,124.95		28-10-22	
CV110003	01-11-22	T+2 Diff. #29191 TRG 200 @ 3.18	635.05		- 73,489.90		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		3,029.00	- 76,518.90			
GV110009	01-11-22	UIN NET DEMAND REG	9,484.00		- 67,034.90			
CV110007	02-11-22	T+2 Diff. #29407 OGDC 500 @ 0.25	125.76		- 66,909.14		31-10-22	
CV110007	02-11-22	T+2 Diff. #29407 SNGP 700 @ -0.02		13.05	- 66,922.19		31-10-22	
CV110007	02-11-22	T+2 Diff. #29407 TPLP 501 @ 0.12	61.81		- 66,860.38		31-10-22	
CV110007	02-11-22	T+2 Diff. #29407 TRG 300 @ 0.66	199.19		- 66,661.19		31-10-22	
CV110007	02-11-22	T+2 Buy #66741 FLYNG 500 @ 7.28	3,642.24		- 63,018.95		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		9,484.00	- 72,502.95			
GV110017	02-11-22	UIN NET DEMAND REG	11,613.00		- 60,889.95			
CV110012	03-11-22	T+2 Sell #54642 FLYNG 500 @ -7.45		3,722.75	- 64,612.70		01-11-22	
CV110012	03-11-22	T+2 Diff. #29729 TPLP 2000 @ -0.18		356.51	- 64,969.21		01-11-22	
CV110012	03-11-22	T+2 Diff. #29729 TREET 1000 @ -0.06		59.06	- 65,028.27		01-11-22	
CV110012	03-11-22	T+2 Diff. #29729 TRG 350 @ -3.93		1,376.73	- 66,405.00		01-11-22	
CV110012	03-11-22	T+2 Buy #67406 LOTCHEM 1000 @ 29.04	29,036.49		- 37,368.51		01-11-22	
CV110012	03-11-22	T+2 Buy #67406 UNITY 2000 @ 20.63	41,266.14		3,897.63		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		11,613.00	- 7,715.37			
GV110026	03-11-22	UIN NET DEMAND REG	10,721.00		3,005.63			
CV110019	04-11-22	T+2 Sell #55451 ANL 100 @ -9.42		941.53	2,064.10		02-11-22	
CV110019	04-11-22	T+2 Sell #55451 LOTCHEM 1000 @ -28.79		28,793.75	- 26,729.65		02-11-22	
CV110019	04-11-22	T+2 Sell #55451 OCTOPUS 500 @ -68.99		34,493.64	- 61,223.29		02-11-22	
CV110019	04-11-22	T+2 Sell #55451 TRG 50 @ -115.70		5,785.20	- 67,008.49		02-11-22	
CV110019	04-11-22	T+2 Diff. #30072 FLYNG 500 @ 0.11	52.55		- 66,955.94		02-11-22	
CV110019	04-11-22	T+2 Diff. #30072 TRG 420 @ 0.17	72.34		- 66,883.60		02-11-22	
CV110019	04-11-22	T+2 Diff. #30072 UNITY 400 @ -0.18		73.87	- 66,957.47		02-11-22	
CV110019	04-11-22	T+2 Buy #68204 UNITY 1000 @ 20.40	20,404.16		- 46,553.31		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		10,721.00	- 57,274.31			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.26		- 57,270.05			
GV110037	04-11-22	UIN NET DEMAND REG	13,366.00		- 43,904.05			
CV110026	07-11-22	T+2 Sell #56356 FLYNG 1000 @ -7.87		7,870.47	- 51,774.52		03-11-22	
CV110026	07-11-22	T+2 Sell #56356 TRG 100 @ -121.98		12,198.30	- 63,972.82		03-11-22	
CV110026	07-11-22	T+2 Diff. #30492 TRG 500 @ -2.75		1,377.12	- 65,349.94		03-11-22	
CV110026	07-11-22	T+2 Diff. #30492 UNITY 800 @ 0.21	171.79		- 65,178.15		03-11-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110026	07-11-22	T+2 Buy #69018 TPLP 1500 @ 18.61	27,912.79		- 37,265.36		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		13,366.00	- 50,631.36			
GV110051	07-11-22	UIN NET DEMAND REG	14,566.00		- 36,065.36			
CV110034	08-11-22	T+2 Sell #56996 FLYNG 1000 @ -7.71		7,710.48	- 43,775.84		04-11-22	
CV110034	08-11-22	T+2 Sell #56996 WTL 2000 @ -1.56		3,126.95	- 46,902.79		04-11-22	
CV110034	08-11-22	T+2 Diff. #30870 ANL 500 @ 0.04	17.70		- 46,885.09		04-11-22	
CV110034	08-11-22	T+2 Diff. #30870 TRG 200 @ 0.83	165.80		- 46,719.29		04-11-22	
CV110034	08-11-22	T+2 Buy #69934 HASCOL 3000 @ 8.57	25,703.76		- 21,015.53		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		14,566.00	- 35,581.53			
GV110059	08-11-22	UIN NET DEMAND REG	11,344.00		- 24,237.53			
CV110045	10-11-22	T+2 Sell #58493 ANL 500 @ -9.56		4,777.67	- 29,015.20		07-11-22	
CV110045	10-11-22	T+2 Sell #58493 FLYNG 2000 @ -7.76		15,525.95	- 44,541.15		07-11-22	
CV110045	10-11-22	T+2 Sell #58493 HASCOL 1000 @ -8.24		8,235.43	- 52,776.58		07-11-22	
CV110045	10-11-22	T+2 Sell #58493 WTL 3000 @ -1.60		4,812.90	- 57,589.48		07-11-22	
CV110045	10-11-22	T+2 Diff. #31589 CPHL 500 @ -0.10		48.40	- 57,637.88		07-11-22	
CV110045	10-11-22	T+2 Diff. #31589 HASCOL 500 @ -0.23		117.38	- 57,755.26		07-11-22	
CV110045	10-11-22	T+2 Diff. #31589 TPLP 2230 @ 0.20	435.35		- 57,319.91		07-11-22	
CV110045	10-11-22	T+2 Buy #71476 BECO 2000 @ 11.66	23,319.67		- 34,000.24		07-11-22	
CV110045	10-11-22	T+2 Buy #71476 TPLP 270 @ 18.48	4,989.15		- 29,011.09		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		11,344.00	- 40,355.09			
GV110066	10-11-22	UIN NET DEMAND REG	6,955.00		- 33,400.09			
CV110047	11-11-22	T+2 Diff. #31918 TRG 300 @ 0.93	279.21		- 33,120.88		08-11-22	
CV110047	11-11-22	T+2 Buy #72323 BECO 500 @ 11.24	5,622.40		- 27,498.48		08-11-22	
CV110047	11-11-22	T+2 Buy #72323 HASCOL 1500 @ 8.29	12,431.85		- 15,066.63		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		6,955.00	- 22,021.63			
GV110075	11-11-22	UIN NET DEMAND REG	1,266.00		- 20,755.63			
CV110055	14-11-22	T+2 Buy #73114 BECO 500 @ 11.29	5,647.40		- 15,108.23		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		1,266.00	- 16,374.23			
GV110083	14-11-22	UIN NET DEMAND REG	5,263.00		- 11,111.23			
CV110061	15-11-22	T+2 Sell #61018 TPLP 500 @ -19.06		9,527.78	- 20,639.01		11-11-22	
CV110061	15-11-22	T+2 Sell #61018 TRG 100 @ -135.66		13,565.86	- 34,204.87		11-11-22	
CV110061	15-11-22	T+2 Diff. #32729 ANL 100 @ 0.02	1.54		- 34,203.33		11-11-22	
CV110061	15-11-22	T+2 Diff. #32729 TPLP 500 @ -0.65		323.54	- 34,526.87		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		5,263.00	- 39,789.87			
GV110090	15-11-22	UIN NET DEMAND REG	9,813.00		- 29,976.87			
CV110065	16-11-22	T+2 Sell #61759 BECO 1000 @ -12.96		12,960.06	- 42,936.93		14-11-22	
CV110065	16-11-22	T+2 Sell #61759 TRG 300 @ -142.40		42,721.49	- 85,658.42		14-11-22	
CV110065	16-11-22	T+2 Diff. #33092 PPL 250 @ 1.26	315.49		- 85,342.93		14-11-22	
CV110065	16-11-22	T+2 Diff. #33092 TPLP 1100 @ -0.06		65.35	- 85,408.28		14-11-22	
CV110065	16-11-22	T+2 Diff. #33092 UNITY 500 @ 0.01	6.53		- 85,401.75		14-11-22	
CV110065	16-11-22	T+2 Buy #74834 AIRLINK 500 @ 33.57	16,784.77		- 68,616.98		14-11-22	
CV110065	16-11-22	T+2 Buy #74834 PPL 300 @ 57.87	17,359.96		- 51,257.02		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		9,813.00	- 61,070.02			
GV110097	16-11-22	UIN NET DEMAND REG	12,961.00		- 48,109.02			
CV110073	17-11-22	T+2 Sell #62477 AIRLINK 500 @ -33.38		16,690.29	- 64,799.31		15-11-22	
CV110073	17-11-22	T+2 Sell #62477 TRG 600 @ -140.80		84,477.24	- 149,276.55		15-11-22	
CV110073	17-11-22	T+2 Diff. #33522 TRG 350 @ -6.07		2,122.78	- 151,399.33		15-11-22	
CV110073	17-11-22	T+2 Diff. #33522 UNITY 1800 @ 0.60	1,071.58		- 150,327.75		15-11-22	
CV110073	17-11-22	T+2 Buy #75804 UNITY 1500 @ 18.97	28,451.12		- 121,876.63		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		12,961.00	- 134,837.63			
GV110105	17-11-22	UIN NET DEMAND REG	27,490.00		- 107,347.63			
CV110081	18-11-22	T+2 Sell #63174 PPL 300 @ -59.53		17,858.21	- 125,205.84		16-11-22	
CV110081	18-11-22	T+2 Sell #63174 WTL 5000 @ -1.47		7,374.90	- 132,580.74		16-11-22	
CV110081	18-11-22	T+2 Diff. #33885 EPCL 200 @ 0.43	85.35		- 132,495.39		16-11-22	
CV110081	18-11-22	T+2 Diff. #33885 UNITY 1200 @ 0.17	200.73		- 132,294.66		16-11-22	
CV110081	18-11-22	T+2 Buy #76648 ANL 784 @ 9.46	7,415.98		- 124,878.68		16-11-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110081	18-11-22	T+2 Buy #76648 EPCL 300 @ 54.99	16,498.23		- 108,380.45		16-11-22	
CV110081	18-11-22	T+2 Buy #76648 UNITY 500 @ 18.11	9,054.68		- 99,325.77		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		27,490.00	- 126,815.77			
GV110112	18-11-22	UIN NET DEMAND REG	29,710.00		- 97,105.77			
CV110089	21-11-22	T+2 Sell #63726 WTL 5000 @ -1.46		7,284.90	- 104,390.67		17-11-22	
CV110089	21-11-22	T+2 Diff. #34225 GCIL 1500 @ 0.61	908.37		- 103,482.30		17-11-22	
CV110089	21-11-22	T+2 Diff. #34225 TRG 300 @ -2.63		788.98	- 104,271.28		17-11-22	
CV110089	21-11-22	T+2 Buy #77616 ANL 316 @ 9.54	3,013.80		- 101,257.48		17-11-22	
CV110089	21-11-22	T+2 Buy #77616 EPCL 200 @ 54.87	10,974.43		- 90,283.05		17-11-22	
CV110089	21-11-22	T+2 Buy #77616 GCIL 2500 @ 27.86	69,638.45		- 20,644.60		17-11-22	
CV110089	21-11-22	T+2 Buy #77616 UNITY 800 @ 17.47	13,973.24		- 6,671.36		17-11-22	
CV110089	21-11-22	T+2 Sell #63726 TRG 400 @ -144.82		57,926.95	- 64,598.31		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		29,710.00	- 94,308.31			
GV110121	21-11-22	UIN NET DEMAND REG	2,643.00		- 91,665.31			
CV110096	22-11-22	T+2 Sell #64250 TPLP 500 @ -18.40		9,202.31	- 100,867.62		18-11-22	
CV110096	22-11-22	T+2 Sell #64250 UNITY 300 @ -16.65		4,994.43	- 105,862.05		18-11-22	
CV110096	22-11-22	T+2 Diff. #34532 GCIL 500 @ 0.50	248.71		- 105,613.34		18-11-22	
CV110096	22-11-22	T+2 Diff. #34532 TREET 500 @ -0.06		28.85	- 105,642.19		18-11-22	
CV110096	22-11-22	T+2 Sell #64250 BECO 1500 @ -13.37		20,057.53	- 125,699.72		18-11-22	
CV110096	22-11-22	T+2 Diff. #34532 EPCL 425 @ 0.37	158.05		- 125,541.67		18-11-22	
CV110096	22-11-22	T+2 Diff. #34532 TRG 310 @ 1.65	511.26		- 125,030.41		18-11-22	
CV110096	22-11-22	T+2 Diff. #34532 UNITY 2000 @ 0.05	108.08		- 124,922.33		18-11-22	
CV110096	22-11-22	T+2 Buy #78480 ANL 400 @ 9.42	3,767.36		- 121,154.97		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		2,643.00	- 123,797.97			
GV110127	22-11-22	UIN NET DEMAND REG	8,544.00		- 115,253.97			
CV110103	23-11-22	T+2 Sell #64807 TPLP 200 @ -18.76		3,751.92	- 119,005.89		21-11-22	
CV110103	23-11-22	T+2 Sell #64807 TRG 500 @ -145.79		72,894.35	- 191,900.24		21-11-22	
CV110103	23-11-22	T+2 Diff. #34827 GCIL 1500 @ 0.82	1,227.02		- 190,673.22		21-11-22	
CV110103	23-11-22	T+2 Diff. #34827 ISL 510 @ -0.16		81.42	- 190,754.64		21-11-22	
CV110103	23-11-22	T+2 Buy #79200 ANL 300 @ 9.39	2,816.40		- 187,938.24		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		8,544.00	- 196,482.24			
GV110136	23-11-22	UIN NET DEMAND REG	22,980.00		- 173,502.24			
CV110108	24-11-22	T+2 Sell #65515 BECO 500 @ -12.82		6,407.53	- 179,909.77		22-11-22	
CV110108	24-11-22	T+2 Sell #65515 GCIL 500 @ -22.90		11,449.64	- 191,359.41		22-11-22	
CV110108	24-11-22	T+2 Sell #65515 HASCOL 500 @ -7.94		3,967.72	- 195,327.13		22-11-22	
CV110108	24-11-22	T+2 Sell #65515 TRG 200 @ -149.11		29,821.95	- 225,149.08		22-11-22	
CV110108	24-11-22	T+2 Diff. #35186 ANL 200 @ 0.09	17.07		- 225,132.01		22-11-22	
CV110108	24-11-22	T+2 Diff. #35186 BECO 1000 @ -0.07		69.03	- 225,201.04		22-11-22	
CV110108	24-11-22	T+2 Diff. #35186 NETSOL 400 @ 1.30	521.64		- 224,679.40		22-11-22	
CV110108	24-11-22	T+2 Diff. #35186 PPL 300 @ 0.24	71.48		- 224,607.92		22-11-22	
CV110108	24-11-22	T+2 Diff. #35186 UNITY 500 @ 0.24	118.37		- 224,489.55		22-11-22	
CV110108	24-11-22	T+2 Buy #79991 ANL 200 @ 9.34	1,867.93		- 222,621.62		22-11-22	
CV110108	24-11-22	T+2 Buy #79991 PIOC 550 @ 70.60	38,828.84		- 183,792.78		22-11-22	
CV110108	24-11-22	T+2 Buy #79991 UNITY 500 @ 17.81	8,902.67		- 174,890.11		22-11-22	
CV110108	24-11-22	T+2 Sell #65515 TPLP 1600 @ -19.30		30,874.27	- 205,764.38		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		22,980.00	- 228,744.38			
GV110144	24-11-22	UIN NET DEMAND REG	23,834.00		- 204,910.38			
CV110114	25-11-22	T+2 Sell #66059 TPLP 2700 @ -20.35		54,957.21	- 259,867.59		23-11-22	
CV110114	25-11-22	T+2 Diff. #35508 ENGRO 300 @ 0.73	218.06		- 259,649.53		23-11-22	
CV110114	25-11-22	T+2 Diff. #35508 SNGP 1250 @ 0.54	676.70		- 258,972.83		23-11-22	
CV110114	25-11-22	T+2 Diff. #35508 TREET 1500 @ 0.31	459.61		- 258,513.22		23-11-22	
CV110114	25-11-22	T+2 Diff. #35508 TRG 100 @ -0.48		47.83	- 258,561.05		23-11-22	
CV110114	25-11-22	T+2 Diff. #35508 UNITY 1300 @ 0.15	195.70		- 258,365.35		23-11-22	
CV110114	25-11-22	T+2 Buy #80755 PIOC 250 @ 69.45	17,363.27		- 241,002.08		23-11-22	
CV110114	25-11-22	T+2 Buy #80755 TRG 500 @ 147.11	73,554.85		- 167,447.23		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		23,834.00	- 191,281.23			

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110151	25-11-22	UIN NET DEMAND REG	13,439.00		- 177,842.23			
CV110124	28-11-22	T+2 Diff. #35801 CHCC 500 @ 1.15	577.26		- 177,264.97		24-11-22	
CV110124	28-11-22	T+2 Buy #81463 ANL 500 @ 9.31	4,657.32		- 172,607.65		24-11-22	
CV110124	28-11-22	T+2 Buy #81463 TRG 100 @ 147.83	14,783.21		- 157,824.44		24-11-22	
CV110124	28-11-22	T+2 Buy #81463 TPLP 2000 @ 19.84	39,684.00		- 118,140.44		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		13,439.00	- 131,579.44			
GV110159	28-11-22	UIN NET DEMAND REG	5,997.00		- 125,582.44			
CV110128	29-11-22	T+2 Sell #67259 TPLP 500 @ -19.32		9,662.28	- 135,244.72		25-11-22	
CV110128	29-11-22	T+2 Sell #67259 TRG 100 @ -146.19		14,618.98	- 149,863.70		25-11-22	
CV110128	29-11-22	T+2 Diff. #36125 LOTCHEM 1400 @ 0.18	247.01		- 149,616.69		25-11-22	
CV110128	29-11-22	T+2 Diff. #36125 TPLP 1300 @ -0.09		117.84	- 149,734.53		25-11-22	
CV110128	29-11-22	T+2 Diff. #36125 TRG 100 @ -2.78		278.37	- 150,012.90		25-11-22	
CV110128	29-11-22	T+2 Buy #82358 ANL 1000 @ 9.32	9,316.65		- 140,696.25		25-11-22	
CV110128	29-11-22	T+2 Buy #82358 HASCOL 1000 @ 8.02	8,019.54		- 132,676.71		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		5,997.00	- 138,673.71			
GV110166	29-11-22	UIN NET DEMAND REG	3,038.00		- 135,635.71			
CV110134	30-11-22	T+2 Diff. #36441 GGGL 1000 @ 0.17	165.33		- 135,470.38		28-11-22	
CV110134	30-11-22	T+2 Diff. #36441 PIOC 100 @ 0.76	76.06		- 135,394.32		28-11-22	
CV110134	30-11-22	T+2 Diff. #36441 TPLP 1700 @ -0.37		632.20	- 136,026.52		28-11-22	
CV110134	30-11-22	T+2 Diff. #36441 TRG 350 @ -0.91		318.52	- 136,345.04		28-11-22	
CV110134	30-11-22	T+2 Diff. #36441 UNITY 1000 @ -0.04		39.90	- 136,384.94		28-11-22	
CV110134	30-11-22	T+2 Buy #83555 TPLP 900 @ 18.68	16,812.86		- 119,572.08		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		3,038.00	- 122,610.08			
GV110171	30-11-22	UIN NET DEMAND REG	5,825.00		- 116,785.08			
CV120001	01-12-22	T+2 Sell #68218 PIOC 300 @ -63.50		19,050.13	- 135,835.21		29-11-22	
CV120001	01-12-22	T+2 Sell #68218 TPLP 100 @ -19.17		1,917.47	- 137,752.68		29-11-22	
CV120001	01-12-22	T+2 Diff. #36703 EPCL 1000 @ -0.73		730.73	- 138,483.41		29-11-22	
CV120001	01-12-22	T+2 Diff. #36703 MFFL 1000 @ 1.61	1,612.44		- 136,870.97		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		5,825.00	- 142,695.97			
GV120011	01-12-22	UIN NET DEMAND REG	7,199.00		- 135,496.97			
CV120006	02-12-22	T+2 Sell #68712 UNITY 500 @ -17.13		8,567.35	- 144,064.32		30-11-22	
CV120006	02-12-22	T+2 Diff. #36943 GCIL 1500 @ 0.36	535.13		- 143,529.19		30-11-22	
CV120006	02-12-22	T+2 Diff. #36943 TRG 130 @ 2.25	292.23		- 143,236.96		30-11-22	
CV120006	02-12-22	T+2 Diff. #36943 UNITY 2000 @ 0.21	419.36		- 142,817.60		30-11-22	
CV120006	02-12-22	T+2 Buy #85039 TRG 200 @ 143.65	28,730.31		- 114,087.29		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		7,199.00	- 121,286.29			
GV120018	02-12-22	UIN NET DEMAND REG	17,126.00		- 104,160.29			
CV120010	05-12-22	T+2 Diff. #37268 ANL 500 @ 0.07	32.67		- 104,127.62		01-12-22	
CV120010	05-12-22	T+2 Diff. #37268 PTL 1500 @ 0.50	752.05		- 103,375.57		01-12-22	
CV120010	05-12-22	T+2 Diff. #37268 TPLP 1000 @ 0.04	37.94		- 103,337.63		01-12-22	
CV120010	05-12-22	T+2 Buy #85739 TRG 50 @ 141.98	7,099.08		- 96,238.55		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		17,126.00	- 113,364.55			
GV120027	05-12-22	UIN NET DEMAND REG	17,493.00		- 95,871.55			
CV120016	06-12-22	T+2 Sell #69758 TRG 50 @ -136.06		6,802.90	- 102,674.45		02-12-22	
CV120016	06-12-22	T+2 Diff. #37576 GCIL 1500 @ 0.21	315.11		- 102,359.34		02-12-22	
CV120016	06-12-22	T+2 Diff. #37576 TRG 170 @ 0.99	167.51		- 102,191.83		02-12-22	
CV120016	06-12-22	T+2 Buy #86556 GCIL 2000 @ 17.72	35,445.64		- 66,746.19		02-12-22	
CV120016	06-12-22	T+2 Buy #86556 TPLP 700 @ 18.45	12,917.76		- 53,828.43		02-12-22	
CV120016	06-12-22	T+2 Buy #86556 TREET 1000 @ 21.72	21,723.52		- 32,104.91		02-12-22	
CV120016	06-12-22	T+2 Buy #86556 UNITY 500 @ 17.15	8,572.65		- 23,532.26		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		17,493.00	- 41,025.26			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.79		- 41,021.47			
GV120038	06-12-22	UIN NET DEMAND REG	5,061.00		- 35,960.47			
CV120019	07-12-22	T+2 Sell #70147 ANL 290 @ -8.64		2,505.06	- 38,465.53		05-12-22	
CV120019	07-12-22	T+2 Diff. #37804 ANL 300 @ 0.12	37.29		- 38,428.24		05-12-22	
CV120019	07-12-22	T+2 Diff. #37804 LOTCHEM 800 @ 0.50	403.13		- 38,025.11		05-12-22	



N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120019	07-12-22	T+2 Diff. #37804 PAEL 1000 @ 0.18	176.33		- 37,848.78		05-12-22	
CV120019	07-12-22	T+2 Diff. #37804 UNITY 500 @ 0.12	62.29		- 37,786.49		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		5,061.00	- 42,847.49			
GV120047	07-12-22	UIN NET DEMAND REG	4,586.00		- 38,261.49			
CV120026	08-12-22	T+2 Diff. #38022 WHALE 1500 @ 0.10	142.70		- 38,118.79		06-12-22	
CV120026	08-12-22	T+2 Buy #88099 PIOC 200 @ 56.32	11,263.72		- 26,855.07		06-12-22	
CV120026	08-12-22	T+2 Buy #88099 PPL 330 @ 54.39	17,948.42		- 8,906.65		06-12-22	
CV120026	08-12-22	T+2 Buy #88099 TPLP 400 @ 18.11	7,243.94		- 1,662.71		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		4,586.00	- 6,248.71			
GV120059	08-12-22	UIN NET DEMAND REG	410.00		- 5,838.71			
CV120033	09-12-22	T+2 Sell #71227 PIOC 50 @ -57.54		2,876.98	- 8,715.69		07-12-22	
CV120033	09-12-22	T+2 Sell #71227 PPL 230 @ -54.57		12,550.97	- 21,266.66		07-12-22	
CV120033	09-12-22	T+2 Sell #71227 TPLP 300 @ -19.49		5,848.36	- 27,115.02		07-12-22	
CV120033	09-12-22	T+2 Diff. #38345 WAVES 500 @ 0.18	87.72		- 27,027.30		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		410.00	- 27,437.30			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	375.54		- 27,061.76			
GV120068	09-12-22	UIN NET DEMAND REG	340.00		- 26,721.76			
CV120042	12-12-22	T+2 Sell #71860 PPL 75 @ -55.00		4,125.15	- 30,846.91		08-12-22	
CV120042	12-12-22	T+2 Diff. #38657 GCIL 500 @ 0.72	358.27		- 30,488.64		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		340.00	- 30,828.64			
GV120075	12-12-22	UIN NET DEMAND REG	6,281.00		- 24,547.64			
CV120047	13-12-22	T+2 Sell #72462 PIOC 50 @ -54.33		2,716.66	- 27,264.30		09-12-22	
CV120047	13-12-22	T+2 Sell #72462 PPL 175 @ -55.39		9,693.74	- 36,958.04		09-12-22	
CV120047	13-12-22	T+2 Sell #72462 TPLP 600 @ -19.30		11,578.08	- 48,536.12		09-12-22	
CV120047	13-12-22	T+2 Diff. #38938 DFML 500 @ 0.09	43.20		- 48,492.92		09-12-22	
CV120047	13-12-22	T+2 Diff. #38938 EPCL 230 @ 0.21	48.21		- 48,444.71		09-12-22	
CV120047	13-12-22	T+2 Diff. #38938 UNITY 1300 @ -0.03		33.19	- 48,477.90		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		6,281.00	- 54,758.90			
GV120082	13-12-22	UIN NET DEMAND REG	6,916.00		- 47,842.90			
CV120055	14-12-22	T+2 Sell #72944 PPL 350 @ -56.19		19,665.51	- 67,508.41		12-12-22	
CV120055	14-12-22	T+2 Sell #72944 TPLP 1000 @ -19.64		19,639.52	- 87,147.93		12-12-22	
CV120055	14-12-22	T+2 Diff. #39164 GGGL 4000 @ 0.39	1,571.33		- 85,576.60		12-12-22	
CV120055	14-12-22	T+2 Diff. #39164 LOTCHEM 1000 @ 0.96	962.77		- 84,613.83		12-12-22	
CV120055	14-12-22	T+2 Diff. #39164 UNITY 1300 @ 0.20	257.20		- 84,356.63		12-12-22	
CV120055	14-12-22	T+2 Buy #90907 ANL 500 @ 8.35	4,177.28		- 80,179.35		12-12-22	
CV120055	14-12-22	T+2 Buy #90907 BECO 500 @ 11.81	5,907.43		- 74,271.92		12-12-22	
CV120055	14-12-22	T+2 Buy #90907 HASCOL 1000 @ 7.76	7,759.52		- 66,512.40		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		6,916.00	- 73,428.40			
GV120089	14-12-22	UIN NET DEMAND REG	15,372.00		- 58,056.40			
CV120060	15-12-22	T+2 Sell #73396 BECO 500 @ -11.68		5,837.58	- 63,893.98		13-12-22	
CV120060	15-12-22	T+2 Sell #73396 PPL 500 @ -55.89		27,945.29	- 91,839.27		13-12-22	
CV120060	15-12-22	T+2 Sell #73396 TPLP 500 @ -19.34		9,672.28	- 101,511.55		13-12-22	
CV120060	15-12-22	T+2 Diff. #39388 EPCL 520 @ 0.48	250.94		- 101,260.61		13-12-22	
CV120060	15-12-22	T+2 Diff. #39388 LOTCHEM 1000 @ 0.23	228.04		- 101,032.57		13-12-22	
CV120060	15-12-22	T+2 Diff. #39388 TPLP 375 @ -0.09		32.13	- 101,064.70		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		15,372.00	- 116,436.70			
GV120097	15-12-22	UIN NET DEMAND REG	26,196.00		- 90,240.70			
CV120066	16-12-22	T+2 Sell #73934 TPLP 500 @ -19.78		9,888.26	- 100,128.96		14-12-22	
CV120066	16-12-22	T+2 Diff. #39639 DFML 500 @ -0.03		16.68	- 100,145.64		14-12-22	
CV120066	16-12-22	T+2 Diff. #39639 TRG 145 @ 1.35	196.37		- 99,949.27		14-12-22	
CV120066	16-12-22	T+2 Diff. #39639 UNITY 1050 @ -0.28		295.22	- 100,244.49		14-12-22	
CV120066	16-12-22	T+2 Buy #92158 AGL 3000 @ 5.18	15,547.94		- 84,696.55		14-12-22	
CV120066	16-12-22	T+2 Buy #92158 ANL 500 @ 8.29	4,147.28		- 80,549.27		14-12-22	
CV120066	16-12-22	T+2 Buy #92158 BECO 2500 @ 11.43	28,577.05		- 51,972.22		14-12-22	
CV120066	16-12-22	T+2 Buy #92158 EPCL 300 @ 45.48	13,643.01		- 38,329.21		14-12-22	
CV120066	16-12-22	T+2 Buy #92158 TRG 100 @ 137.35	13,735.18		- 24,594.03		14-12-22	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120066	16-12-22	T+2 Buy #92158 UNITY 500 @ 15.80	7,897.58		- 16,696.45		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		26,196.00	- 42,892.45			
GV120113	16-12-22	UIN NET DEMAND REG	15,578.00		- 27,314.45			
CV120073	19-12-22	T+2 Sell #74426 AGL 3000 @ -4.96		14,892.09	- 42,206.54		15-12-22	
CV120073	19-12-22	T+2 Diff. #39931 DFML 2500 @ 0.45	1,135.96		- 41,070.58		15-12-22	
CV120073	19-12-22	T+2 Diff. #39931 GCIL 500 @ 0.42	208.18		- 40,862.40		15-12-22	
CV120073	19-12-22	T+2 Buy #92984 DFML 1000 @ 15.49	15,485.14		- 25,377.26		15-12-22	
CV120073	19-12-22	T+2 Buy #92984 PIOC 150 @ 53.01	7,951.09		- 17,426.17		15-12-22	
CV120073	19-12-22	T+2 Buy #92984 TRG 50 @ 132.81	6,640.26		- 10,785.91		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		15,578.00	- 26,363.91			
GV120117	19-12-22	UIN NET DEMAND REG	11,814.00		- 14,549.91			
PV023736	19-12-22	FUND ONLINE TR FABL TO BAHL	25,000.00		10,450.09	IBFT	19-12-22	FABLSI
PV023738	19-12-22	BANK ONLINE CHARGES	22.60		10,472.69			E0150
CV120081	20-12-22	T+2 Sell #74864 DFML 1000 @ -15.63		15,634.85	- 5,162.16		16-12-22	
CV120081	20-12-22	T+2 Sell #74864 TPLP 500 @ -19.56		9,782.26	- 14,944.42		16-12-22	
CV120081	20-12-22	T+2 Diff. #40186 DFML 500 @ 0.74	368.19		- 14,576.23		16-12-22	
CV120081	20-12-22	T+2 Diff. #40186 KOSM 2500 @ 0.05	135.81		- 14,440.42		16-12-22	
CV120081	20-12-22	T+2 Diff. #40186 TRG 100 @ 0.49	48.82		- 14,391.60		16-12-22	
CV120081	20-12-22	T+2 Diff. #40186 UNITY 1700 @ 0.21	357.34		- 14,034.26		16-12-22	
CV120081	20-12-22	T+2 Buy #93603 GGGL 500 @ 8.30	4,152.28		- 9,881.98		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		11,814.00	- 21,695.98			
GV120125	20-12-22	UIN NET DEMAND REG	16,222.00		- 5,473.98			
RV016556	20-12-22	REC ONLINE BAHL		50,000.00	- 55,473.98	O/L	20-12-22	BAHSL
CV120087	21-12-22	T+2 Diff. #40412 DFML 1000 @ 0.86	856.16		- 54,617.82		19-12-22	
CV120087	21-12-22	T+2 Diff. #40412 HASCOL 1000 @ 0.46	464.90		- 54,152.92		19-12-22	
CV120087	21-12-22	T+2 Diff. #40412 UNITY 1000 @ 0.56	557.61		- 53,595.31		19-12-22	
CV120087	21-12-22	T+2 Buy #94238 HASCOL 500 @ 6.52	3,262.21		- 50,333.10		19-12-22	
CV120087	21-12-22	T+2 Buy #94238 WTL 3000 @ 1.26	3,766.99		- 46,566.11		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		16,222.00	- 62,788.11			
GV120133	21-12-22	UIN NET DEMAND REG	20,429.00		- 42,359.11			
CV120093	22-12-22	T+2 Diff. #40684 TRG 200 @ 5.74	1,147.52		- 41,211.59		20-12-22	
CV120093	22-12-22	T+2 Buy #95090 DFML 1000 @ 12.72	12,724.92		- 28,486.67		20-12-22	
CV120093	22-12-22	T+2 Buy #95090 TRG 125 @ 128.23	16,028.15		- 12,458.52		20-12-22	
CV120093	22-12-22	T+2 Buy #95090 WTL 1500 @ 1.21	1,820.99		- 10,637.53		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		20,429.00	- 31,066.53			
GV120140	22-12-22	UIN NET DEMAND REG	8,020.00		- 23,046.53			
CV120101	23-12-22	T+2 Diff. #40961 DFML 500 @ 0.15	72.87		- 22,973.66		21-12-22	
CV120101	23-12-22	T+2 Diff. #40961 TRG 125 @ 4.28	535.14		- 22,438.52		21-12-22	
CV120101	23-12-22	T+2 Buy #95743 DFML 1000 @ 11.79	11,789.85		- 10,648.67		21-12-22	
CV120101	23-12-22	T+2 Buy #95743 TRG 50 @ 117.03	5,851.62		- 4,797.05		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		8,020.00	- 12,817.05			
GV120147	23-12-22	UIN NET DEMAND REG	5,043.00		- 7,774.05			
CV120105	26-12-22	T+2 Sell #76620 DFML 500 @ -11.76		5,877.57	- 13,651.62		22-12-22	
CV120105	26-12-22	T+2 Buy #96367 TRG 45 @ 108.73	4,893.06		- 8,758.56		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		5,043.00	- 13,801.56			
GV120156	26-12-22	UIN NET DEMAND REG	7,266.00		- 6,535.56			
CV120115	27-12-22	T+2 Sell #77036 DFML 1500 @ -11.75		17,617.73	- 24,153.29		23-12-22	
CV120115	27-12-22	T+2 Diff. #41588 DFML 500 @ -0.56		282.12	- 24,435.41		23-12-22	
CV120115	27-12-22	T+2 Diff. #41588 PIOC 120 @ 0.51	61.77		- 24,373.64		23-12-22	
CV120115	27-12-22	T+2 Diff. #41588 TRG 155 @ -1.66		257.94	- 24,631.58		23-12-22	
CV120115	27-12-22	T+2 Buy #96979 BECO 500 @ 9.64	4,822.33		- 19,809.25		23-12-22	
CV120115	27-12-22	T+2 Buy #96979 HASCOL 500 @ 5.92	2,962.18		- 16,847.07		23-12-22	
CV120115	27-12-22	T+2 Buy #96979 PIOC 50 @ 47.06	2,352.93		- 14,494.14		23-12-22	
CV120115	27-12-22	T+2 Buy #96979 TPLP 765 @ 17.16	13,127.09		- 1,367.05		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		7,266.00	- 8,633.05			
GV120164	27-12-22	UIN NET DEMAND REG	4,703.00		- 3,930.05			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV017422	27-12-22	REC ONLINE BAHSL		25,000.00	- 28,930.05	O/L	27-12-22	BAHSL
CV120125	28-12-22	T+2 Sell #77621 HASCOL 500 @ -6.06		3,027.80	- 31,957.85		26-12-22	
CV120125	28-12-22	T+2 Sell #77621 PIOC 50 @ -47.74		2,387.23	- 34,345.08		26-12-22	
CV120125	28-12-22	T+2 Sell #77621 TRG 50 @ -113.55		5,677.59	- 40,022.67		26-12-22	
CV120125	28-12-22	T+2 Buy #97642 BECO 1000 @ 9.15	9,154.63		- 30,868.04		26-12-22	
CV120125	28-12-22	T+2 Buy #97642 TPLP 235 @ 17.79	4,180.20		- 26,687.84		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		4,703.00	- 31,390.84			
GV120171	28-12-22	UIN NET DEMAND REG	10,822.00		- 20,568.84			
RV017641	28-12-22	REC ONLINE BAHSL		25,000.00	- 45,568.84	O/L	28-12-22	BAHSL
CV120134	29-12-22	T+2 Sell #78054 TPLP 1000 @ -17.44		17,439.70	- 63,008.54		27-12-22	
CV120134	29-12-22	T+2 Diff. #42219 PRL 1450 @ 0.16	232.90		- 62,775.64		27-12-22	
CV120134	29-12-22	T+2 Diff. #42219 TPLP 1050 @ -0.24		251.41	- 63,027.05		27-12-22	
CV120134	29-12-22	T+2 Diff. #42219 UNITY 200 @ 0.29	58.39		- 62,968.66		27-12-22	
CV120134	29-12-22	T+2 Buy #98317 BECO 500 @ 8.54	4,272.30		- 58,696.36		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		10,822.00	- 69,518.36			
GV120180	29-12-22	UIN NET DEMAND REG	9,034.00		- 60,484.36			
CV120138	30-12-22	T+2 Diff. #42528 EPCL 100 @ 1.17	117.11		- 60,367.25		28-12-22	
CV120138	30-12-22	T+2 Buy #99127 ANL 190 @ 7.10	1,348.05		- 59,019.20		28-12-22	
CV120138	30-12-22	T+2 Buy #99127 GCIL 500 @ 11.94	5,972.43		- 53,046.77		28-12-22	
CV120138	30-12-22	T+2 Buy #99127 PAEL 3000 @ 12.19	36,579.63		- 16,467.14		28-12-22	
CV120138	30-12-22	T+2 Buy #99127 TPLP 1100 @ 17.11	18,821.79		2,354.65		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		9,034.00	- 6,679.35			
GV010005	02-01-23	UIN NET DEMAND REG	2,286.00		- 4,393.35			
CV010005	03-01-23	T+2 Sell #79816 ANL 400 @ -7.25		2,901.21	- 7,294.56		30-12-22	
CV010005	03-01-23	T+2 Sell #79816 BECO 500 @ -8.86		4,427.69	- 11,722.25		30-12-22	
CV010005	03-01-23	T+2 Sell #79816 PAEL 2000 @ -12.37		24,730.21	- 36,452.46		30-12-22	
CV010005	03-01-23	T+2 Sell #79816 TPLP 1100 @ -16.96		18,651.47	- 55,103.93		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 ANL 100 @ -0.26		26.49	- 55,130.42		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 BAFL 500 @ -0.04		22.04	- 55,152.46		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 PAEL 500 @ -0.16		82.07	- 55,234.53		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 PIOC 450 @ -0.25		113.83	- 55,348.36		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 TPLP 1050 @ -0.03		32.03	- 55,380.39		30-12-22	
CV010005	03-01-23	T+2 Diff. #43328 UNITY 100 @ -0.31		31.38	- 55,411.77		30-12-22	
CV010005	03-01-23	T+2 Buy #100583 PIOC 150 @ 50.25	7,537.86		- 47,873.91		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		2,286.00	- 50,159.91			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	371.70		- 49,788.21			
GV010014	03-01-23	UIN NET DEMAND REG	5,352.00		- 44,436.21			
CV010011	04-01-23	T+2 Sell #80697 ANL 190 @ -7.30		1,386.84	- 45,823.05		02-01-23	
CV010011	04-01-23	T+2 Sell #80697 GCIL 500 @ -12.32		6,157.55	- 51,980.60		02-01-23	
CV010011	04-01-23	T+2 Sell #80697 PAEL 1000 @ -12.64		12,640.08	- 64,620.68		02-01-23	
CV010011	04-01-23	T+2 Sell #80697 TRG 25 @ -109.85		2,746.35	- 67,367.03		02-01-23	
CV010011	04-01-23	T+2 Diff. #43767 PIOC 450 @ -0.11		51.47	- 67,418.50		02-01-23	
CV010011	04-01-23	T+2 Buy #101319 PRL 660 @ 13.40	8,847.28		- 58,571.22		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		5,352.00	- 63,923.22			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.79		- 63,919.43			
GV010028	04-01-23	UIN NET DEMAND REG	9,794.00		- 54,125.43			
CV010015	05-01-23	T+2 Sell #81420 HASCOL 500 @ -7.01		3,502.77	- 57,628.20		03-01-23	
CV010015	05-01-23	T+2 Diff. #44117 ASCR2 5400 @ 0.07	378.49		- 57,249.71		03-01-23	
CV010015	05-01-23	T+2 Diff. #44117 PRL 500 @ 0.18	90.03		- 57,159.68		03-01-23	
CV010015	05-01-23	T+2 Buy #102117 ANL 500 @ 7.34	3,672.24		- 53,487.44		03-01-23	
CV010015	05-01-23	T+2 Buy #102117 ASCR2 3000 @ 1.50	4,497.05		- 48,990.39		03-01-23	
CV010015	05-01-23	T+2 Buy #102117 GGGL 1500 @ 7.14	10,716.70		- 38,273.69		03-01-23	
CV010015	05-01-23	T+2 Buy #102117 PRL 500 @ 13.31	6,654.98		- 31,618.71		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		9,794.00	- 41,412.71			
GV010035	05-01-23	UIN NET DEMAND REG	5,838.00		- 35,574.71			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010024	06-01-23	T+2 Sell #82003 ASCR2 3000 @ -1.38		4,152.95	- 39,727.66		04-01-23	
CV010024	06-01-23	T+2 Sell #82003 PIOC 50 @ -51.06		2,552.94	- 42,280.60		04-01-23	
CV010024	06-01-23	T+2 Sell #82003 TRG 25 @ -114.15		2,853.66	- 45,134.26		04-01-23	
CV010024	06-01-23	T+2 Diff. #44466 PRL 160 @ -0.23		37.03	- 45,171.29		04-01-23	
CV010024	06-01-23	T+2 Buy #102895 AIRLINK 500 @ 27.26	13,629.15		- 31,542.14		04-01-23	
CV010024	06-01-23	T+2 Buy #102895 GGL 500 @ 11.19	5,597.40		- 25,944.74		04-01-23	
CV010024	06-01-23	T+2 Buy #102895 KOSM 1000 @ 2.46	2,459.10		- 23,485.64		04-01-23	
CV010024	06-01-23	T+2 Buy #102895 PRL 240 @ 13.13	3,151.99		- 20,333.65		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		5,838.00	- 26,171.65			
GV010043	06-01-23	UIN NET DEMAND REG	3,340.00		- 22,831.65			
CV010029	09-01-23	T+2 Buy #103482 PRL 400 @ 13.04	5,214.98		- 17,616.67		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		3,340.00	- 20,956.67			
GV010053	09-01-23	UIN NET DEMAND REG	4,522.00		- 16,434.67			
CV010034	10-01-23	T+2 Sell #83182 GGL 153 @ -11.24		1,720.10	- 18,154.77		06-01-23	
CV010034	10-01-23	T+2 Sell #83182 PRL 500 @ -13.57		6,784.51	- 24,939.28		06-01-23	
CV010034	10-01-23	T+2 Buy #104211 AIRLINK 500 @ 26.06	13,028.08		- 11,911.20		06-01-23	
CV010034	10-01-23	T+2 Buy #104211 KOSM 500 @ 2.40	1,202.05		- 10,709.15		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		4,522.00	- 15,231.15			
GV010061	10-01-23	UIN NET DEMAND REG	6,994.00		- 8,237.15			
CV010045	11-01-23	T+2 Sell #83764 GGL 347 @ -11.19		3,883.20	- 12,120.35		09-01-23	
CV010045	11-01-23	T+2 Sell #83764 PRL 1300 @ -13.60		17,675.50	- 29,795.85		09-01-23	
CV010045	11-01-23	T+2 Sell #83764 WTL 4500 @ -1.15		5,197.49	- 34,993.34		09-01-23	
CV010045	11-01-23	T+2 Diff. #45368 STCL 1500 @ 0.34	502.90		- 34,490.44		09-01-23	
CV010045	11-01-23	T+2 Diff. #45368 TPLP 1300 @ -0.02		22.36	- 34,512.80		09-01-23	
CV010045	11-01-23	T+2 Diff. #45368 TRG 375 @ 0.52	193.14		- 34,319.66		09-01-23	
CV010045	11-01-23	T+2 Buy #105050 STCL 500 @ 8.51	4,257.30		- 30,062.36		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		6,994.00	- 37,056.36			
GV010071	11-01-23	UIN NET DEMAND REG	17,174.00		- 19,882.36			
RV018933	11-01-23	REC ONLINE BAH		100,000.00	- 119,882.36	O/L	11-01-23	BAHSL
CV010050	12-01-23	T+2 Sell #84464 PIOC 50 @ -51.74		2,586.88	- 122,469.24		10-01-23	
CV010050	12-01-23	T+2 Sell #84464 STCL 500 @ -8.56		4,277.70	- 126,746.94		10-01-23	
CV010050	12-01-23	T+2 Diff. #45753 TRG 50 @ 0.13	6.71		- 126,740.23		10-01-23	
CV010050	12-01-23	T+2 Buy #105772 TPLP 2000 @ 17.45	34,905.60		- 91,834.63		10-01-23	
CV010050	12-01-23	T+2 Buy #105772 TRG 50 @ 110.60	5,529.81		- 86,304.82		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		17,174.00	- 103,478.82			
GV010079	12-01-23	UIN NET DEMAND REG	16,066.00		- 87,412.82			
CV010056	13-01-23	T+2 Sell #85055 KOSM 1500 @ -2.45		3,678.85	- 91,091.67		11-01-23	
CV010056	13-01-23	T+2 Buy #106596 ANL 500 @ 7.12	3,558.23		- 87,533.44		11-01-23	
CV010056	13-01-23	T+2 Buy #106596 STCL 500 @ 8.87	4,437.30		- 83,096.14		11-01-23	
CV010056	13-01-23	T+2 Buy #106596 TPLP 1600 @ 17.21	27,536.45		- 55,559.69		11-01-23	
CV010056	13-01-23	T+2 Buy #106596 TRG 300 @ 109.25	32,776.07		- 22,783.62		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		16,066.00	- 38,849.62			
GV010087	13-01-23	UIN NET DEMAND REG	13,608.00		- 25,241.62			
CV010061	16-01-23	T+2 Sell #85737 ANL 250 @ -7.23		1,806.37	- 27,047.99		12-01-23	
CV010061	16-01-23	T+2 Sell #85737 TPLP 600 @ -17.07		10,239.83	- 37,287.82		12-01-23	
CV010061	16-01-23	T+2 Diff. #46500 GCIL 1000 @ 0.14	140.87		- 37,146.95		12-01-23	
CV010061	16-01-23	T+2 Diff. #46500 STCL 1500 @ 0.06	93.00		- 37,053.95		12-01-23	
CV010061	16-01-23	T+2 Diff. #46500 TRG 80 @ -0.35		27.68	- 37,081.63		12-01-23	
CV010061	16-01-23	T+2 Diff. #46500 UNITY 700 @ -0.02		11.59	- 37,093.22		12-01-23	
CV010061	16-01-23	T+2 Buy #107327 GCIL 500 @ 12.17	6,087.44		- 31,005.78		12-01-23	
CV010061	16-01-23	T+2 Buy #107327 KEL 5101 @ 2.32	11,810.23		- 19,195.55		12-01-23	
CV010061	16-01-23	T+2 Buy #107327 STCL 500 @ 8.92	4,462.31		- 14,733.24		12-01-23	
CV010061	16-01-23	T+2 Buy #107327 UNITY 500 @ 14.82	7,411.55		- 7,321.69		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		13,608.00	- 20,929.69			
GV010094	16-01-23	UIN NET DEMAND REG	9,531.00		- 11,398.69			
RV019422	16-01-23	REC ONLINE BAH		50,000.00	- 61,398.69	O/L	16-01-23	BAHSL

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010068	17-01-23	T+2 Sell #86217 ANL 2000 @ -7.01		14,028.07	- 75,426.76		13-01-23	
CV010068	17-01-23	T+2 Diff. #46808 STCL 500 @ 0.13	62.65		- 75,364.11		13-01-23	
CV010068	17-01-23	T+2 Buy #108147 GCIL 500 @ 11.84	5,922.43		- 69,441.68		13-01-23	
CV010068	17-01-23	T+2 Buy #108147 GGGL 500 @ 7.05	3,527.23		- 65,914.45		13-01-23	
CV010068	17-01-23	T+2 Buy #108147 HASCOL 2000 @ 6.64	13,273.87		- 52,640.58		13-01-23	
CV010068	17-01-23	T+2 Buy #108147 STCL 500 @ 8.74	4,372.30		- 48,268.28		13-01-23	
CV010068	17-01-23	T+2 Buy #108147 UNITY 250 @ 14.66	3,663.77		- 44,604.51		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		9,531.00	- 54,135.51			
GV010103	17-01-23	UIN NET DEMAND REG	10,484.00		- 43,651.51			
CV010077	18-01-23	T+2 Diff. #47045 GCIL 500 @ 0.13	62.90		- 43,588.61		16-01-23	
CV010077	18-01-23	T+2 Diff. #47045 STCL 500 @ 0.26	127.62		- 43,460.99		16-01-23	
CV010077	18-01-23	T+2 Diff. #47045 TRG 395 @ 4.01	1,583.05		- 41,877.94		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		10,484.00	- 52,361.94			
GV010110	18-01-23	UIN NET DEMAND REG	14,974.00		- 37,387.94			
RV019723	18-01-23	REC ONLINE BAH		50,000.00	- 87,387.94	O/L	18-01-23	BAHSL
CV010084	19-01-23	T+2 Buy #109727 GGGL 500 @ 6.84	3,422.22		- 83,965.72		17-01-23	
CV010084	19-01-23	T+2 Buy #109727 KEL 399 @ 2.31	920.35		- 83,045.37		17-01-23	
CV010084	19-01-23	T+2 Buy #109727 PRL 2250 @ 12.93	29,096.11		- 53,949.26		17-01-23	
CV010084	19-01-23	T+2 Buy #109727 TRG 150 @ 96.35	14,452.44		- 39,496.82		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		14,974.00	- 54,470.82			
GV010118	19-01-23	UIN NET DEMAND REG	7,852.00		- 46,618.82			
CV010090	20-01-23	T+2 Buy #110336 PRL 250 @ 12.10	3,026.23		- 43,592.59		18-01-23	
CV010090	20-01-23	T+2 Buy #110336 TREET 500 @ 15.54	7,767.57		- 35,825.02		18-01-23	
CV010090	20-01-23	T+2 Buy #110336 KEL 1000 @ 2.14	2,142.07		- 33,682.95		18-01-23	
CV010090	20-01-23	T+2 Buy #110336 TPLP 1000 @ 15.51	15,509.16		- 18,173.79		18-01-23	
CV010090	20-01-23	T+2 Buy #110336 TRG 250 @ 88.70	22,174.28		4,000.49		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		7,852.00	- 3,851.51			
GV010126	20-01-23	UIN NET DEMAND REG	740.00		- 3,111.51			
CV010097	23-01-23	T+2 Sell #87979 TRG 150 @ -100.81		15,121.08	- 18,232.59		19-01-23	
CV010097	23-01-23	T+2 Diff. #48036 TPLP 800 @ 0.09	74.12		- 18,158.47		19-01-23	
CV010097	23-01-23	T+2 Buy #110986 KEL 750 @ 2.20	1,650.56		- 16,507.91		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		740.00	- 17,247.91			
GV010133	23-01-23	UIN NET DEMAND REG	1,752.00		- 15,495.91			
CV010101	24-01-23	T+2 Diff. #48317 TRG 100 @ -0.92		91.80	- 15,587.71		20-01-23	
CV010101	24-01-23	T+2 Diff. #48317 UNITY 1250 @ 0.28	347.06		- 15,240.65		20-01-23	
CV010101	24-01-23	T+2 Buy #111620 KEL 250 @ 2.17	543.52		- 14,697.13		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		1,752.00	- 16,449.13			
GV010141	24-01-23	UIN NET DEMAND REG	1,409.00		- 15,040.13			
CV010109	25-01-23	T+2 Buy #112046 TRG 100 @ 93.83	9,382.82		- 5,657.31		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		1,409.00	- 7,066.31			
GV010148	25-01-23	UIN NET DEMAND REG	1,098.00		- 5,968.31			
CV010117	26-01-23	T+2 Sell #89332 TRG 70 @ -100.74		7,051.95	- 13,020.26		24-01-23	
CV010117	26-01-23	T+2 Diff. #48866 TPLP 500 @ 0.04	22.17		- 12,998.09		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		1,098.00	- 14,096.09			
GV010155	26-01-23	UIN NET DEMAND REG	1,094.00		- 13,002.09			
CV010125	27-01-23	T+2 Buy #113364 TPLP 500 @ 15.67	7,832.58		- 5,169.51		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		1,094.00	- 6,263.51			
GV010162	27-01-23	UIN NET DEMAND REG	188.00		- 6,075.51			
CV010130	30-01-23	T+2 Sell #91091 PRL 500 @ -13.18		6,587.52	- 12,663.03		26-01-23	
CV010130	30-01-23	T+2 Sell #91091 TPLP 50 @ -15.71		785.73	- 13,448.76		26-01-23	
CV010130	30-01-23	T+2 Sell #91091 TRG 50 @ -110.10		5,505.19	- 18,953.95		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		188.00	- 19,141.95			
GV010169	30-01-23	UIN NET DEMAND REG	1,126.00		- 18,015.95			
CV010140	31-01-23	T+2 Sell #91752 KEL 7500 @ -2.18		16,314.42	- 34,330.37		27-01-23	
CV010140	31-01-23	T+2 Sell #91752 PIOC 50 @ -53.80		2,690.20	- 37,020.57		27-01-23	
CV010140	31-01-23	T+2 Sell #91752 PRL 2000 @ -13.75		27,504.98	- 64,525.55		27-01-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010140	31-01-23	T+2 Diff. #50290 EPCL 220 @ 0.02	3.40		- 64,522.15		27-01-23	
CV010140	31-01-23	T+2 Diff. #50290 PRL 1000 @ -0.19		193.87	- 64,716.02		27-01-23	
CV010140	31-01-23	T+2 Diff. #50290 TPLP 2300 @ 0.12	286.89		- 64,429.13		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		1,126.00	- 65,555.13			
GV010174	31-01-23	UIN NET DEMAND REG	7,357.00		- 58,198.13			
CV020003	01-02-23	T+2 Diff. #50642 BECO 500 @ 0.03	12.64		- 58,185.49		30-01-23	
CV020003	01-02-23	T+2 Diff. #50642 LOTCHEM 1450 @ 0.60	870.97		- 57,314.52		30-01-23	
CV020003	01-02-23	T+2 Diff. #50642 TPLP 1000 @ 0.17	173.92		- 57,140.60		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		7,357.00	- 64,497.60			
GV020009	01-02-23	UIN NET DEMAND REG	8,743.00		- 55,754.60			
CV020006	02-02-23	T+2 Diff. #51009 AIRLINK 500 @ 0.30	151.97		- 55,602.63		31-01-23	
CV020006	02-02-23	T+2 Diff. #51009 EPCL 510 @ 0.98	500.74		- 55,101.89		31-01-23	
CV020006	02-02-23	T+2 Diff. #51009 TRG 100 @ 0.10	10.36		- 55,091.53		31-01-23	
CV020006	02-02-23	T+2 Buy #116551 STCL 1500 @ 7.47	11,206.74		- 43,884.79		31-01-23	
CV020006	02-02-23	T+2 Buy #116551 TRG 200 @ 113.09	22,618.69		- 21,266.10		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		8,743.00	- 30,009.10			
GV020017	02-02-23	UIN NET DEMAND REG	2,392.00		- 27,617.10			
CV020012	03-02-23	T+2 Buy #117186 TPLP 1000 @ 15.83	15,831.59		- 11,785.51		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		2,392.00	- 14,177.51			
GV020023	03-02-23	UIN NET DEMAND REG	9.00		- 14,168.51			
CV020018	06-02-23	T+2 Sell #93978 PIOC 25 @ -53.60		1,340.11	- 15,508.62		02-02-23	
CV020018	06-02-23	T+2 Sell #93978 TRG 50 @ -112.85		5,642.45	- 21,151.07		02-02-23	
CV020018	06-02-23	T+2 Diff. #51707 SEARL 200 @ 0.20	40.17		- 21,110.90		02-02-23	
CV020018	06-02-23	T+2 Diff. #51707 TPLP 500 @ 0.01	7.00		- 21,103.90		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		9.00	- 21,112.90			
CV020024	07-02-23	T+2 Diff. #52005 TRG 100 @ 0.10	9.56		- 21,103.34		03-02-23	
CV020024	07-02-23	T+2 Diff. #52005 UNITY 500 @ 0.06	28.05		- 21,075.29		03-02-23	
GV020038	07-02-23	UIN NET DEMAND REG	50.00		- 21,025.29			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	800.00		- 20,225.29			
CV020032	08-02-23	T+2 Sell #95271 TRG 100 @ -113.08		11,308.39	- 31,533.68		06-02-23	
CV020032	08-02-23	T+2 Diff. #52394 GGL 500 @ -0.29		147.22	- 31,680.90		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		50.00	- 31,730.90			
GV020049	08-02-23	UIN NET DEMAND REG	9,624.00		- 22,106.90			
CV020037	09-02-23	T+2 Sell #96195 EPCL 100 @ -46.47		4,646.73	- 26,753.63		07-02-23	
CV020037	09-02-23	T+2 Sell #96195 PIOC 25 @ -52.26		1,306.42	- 28,060.05		07-02-23	
CV020037	09-02-23	T+2 Sell #96195 STCL 3000 @ -7.98		23,941.37	- 52,001.42		07-02-23	
CV020037	09-02-23	T+2 Sell #96195 TPLP 450 @ -15.89		7,150.16	- 59,151.58		07-02-23	
CV020037	09-02-23	T+2 Diff. #52952 BECO 500 @ 0.14	67.68		- 59,083.90		07-02-23	
CV020037	09-02-23	T+2 Diff. #52952 PIOC 160 @ 0.48	77.16		- 59,006.74		07-02-23	
CV020037	09-02-23	T+2 Sell #96195 TRG 250 @ -115.88		28,968.97	- 87,975.71		07-02-23	
CV020037	09-02-23	T+2 Diff. #52952 EPCL 1300 @ 0.53	683.43		- 87,292.28		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		9,624.00	- 96,916.28			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.26		- 96,912.02			
GV020065	09-02-23	UIN NET DEMAND REG	18,078.00		- 78,834.02			
CV020048	10-02-23	T+2 Sell #97157 BECO 500 @ -9.06		4,527.68	- 83,361.70		08-02-23	
CV020048	10-02-23	T+2 Sell #97157 TRG 100 @ -120.22		12,021.86	- 95,383.56		08-02-23	
CV020048	10-02-23	T+2 Diff. #53471 DFML 2000 @ 0.04	72.33		- 95,311.23		08-02-23	
CV020048	10-02-23	T+2 Diff. #53471 MCB 450 @ 1.02	457.13		- 94,854.10		08-02-23	
CV020048	10-02-23	T+2 Diff. #53471 PIOC 600 @ 0.15	89.36		- 94,764.74		08-02-23	
CV020048	10-02-23	T+2 Diff. #53471 PSMC 250 @ 0.74	185.70		- 94,579.04		08-02-23	
CV020048	10-02-23	T+2 Buy #121055 OGDC 500 @ 100.69	50,344.25		- 44,234.79		08-02-23	
CV020048	10-02-23	T+2 Buy #121055 PIOC 300 @ 53.76	16,128.58		- 28,106.21		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		18,078.00	- 46,184.21			
GV020071	10-02-23	UIN NET DEMAND REG	25,583.00		- 20,601.21			
CV020055	13-02-23	T+2 Sell #98351 OGDC 500 @ -102.18		51,091.61	- 71,692.82		09-02-23	
CV020055	13-02-23	T+2 Sell #98351 PIOC 400 @ -55.66		22,262.88	- 93,955.70		09-02-23	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020055	13-02-23	T+2 Sell #98351 TREET 500 @ -17.46		8,732.34	- 102,688.04		09-02-23	
CV020055	13-02-23	T+2 Sell #98351 TRG 250 @ -122.26		30,565.61	- 133,253.65		09-02-23	
CV020055	13-02-23	T+2 Diff. #54071 EPQL 1000 @ -0.30		304.50	- 133,558.15		09-02-23	
CV020055	13-02-23	T+2 Diff. #54071 PSMC 200 @ -2.00		400.59	- 133,958.74		09-02-23	
CV020055	13-02-23	T+2 Buy #122029 HUBC 650 @ 68.37	44,441.29		- 89,517.45		09-02-23	
CV020055	13-02-23	T+2 Buy #122029 PSMC 200 @ 133.31	26,662.57		- 62,854.88		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		25,583.00	- 88,437.88			
GV020079	13-02-23	UIN NET DEMAND REG	13,152.00		- 75,285.88			
CV020061	14-02-23	T+2 Sell #99103 PIOC 600 @ -58.24		34,942.85	- 110,228.73		10-02-23	
CV020061	14-02-23	T+2 Diff. #54616 GGL 1000 @ 0.10	99.62		- 110,129.11		10-02-23	
CV020061	14-02-23	T+2 Diff. #54616 HUBC 700 @ 1.24	865.06		- 109,264.05		10-02-23	
CV020061	14-02-23	T+2 Diff. #54616 LOTCHEM 240 @ -0.16		37.55	- 109,301.60		10-02-23	
CV020061	14-02-23	T+2 Diff. #54616 PSMC 100 @ 1.59	158.50		- 109,143.10		10-02-23	
CV020061	14-02-23	T+2 Buy #123132 LOTCHEM 2500 @ 26.27	65,687.45		- 43,455.65		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		13,152.00	- 56,607.65			
GV020089	14-02-23	UIN NET DEMAND REG	14,296.00		- 42,311.65			
CV020069	15-02-23	T+2 Sell #99854 HUBC 100 @ -66.63		6,663.14	- 48,974.79		13-02-23	
CV020069	15-02-23	T+2 Sell #99854 LOTCHEM 500 @ -26.33		13,166.62	- 62,141.41		13-02-23	
CV020069	15-02-23	T+2 Sell #99854 PSMC 200 @ -128.77		25,753.93	- 87,895.34		13-02-23	
CV020069	15-02-23	T+2 Buy #124018 SHEL 300 @ 102.45	30,736.47		- 57,158.87		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		14,296.00	- 71,454.87			
GV020096	15-02-23	UIN NET DEMAND REG	18,954.00		- 52,500.87			
CV020077	16-02-23	T+2 Sell #100469 SHEL 300 @ -102.50		30,750.29	- 83,251.16		14-02-23	
CV020077	16-02-23	T+2 Sell #100469 TRG 500 @ -112.39		56,195.04	- 139,446.20		14-02-23	
CV020077	16-02-23	T+2 Diff. #55440 MUGHAL 993 @ 0.29	289.95		- 139,156.25		14-02-23	
CV020077	16-02-23	T+2 Diff. #55440 UNITY 100 @ -0.10		10.38	- 139,166.63		14-02-23	
CV020077	16-02-23	T+2 Buy #125046 HUBC 100 @ 65.17	6,516.54		- 132,650.09		14-02-23	
CV020077	16-02-23	T+2 Buy #125046 PRL 3000 @ 13.20	39,589.88		- 93,060.21		14-02-23	
CV020077	16-02-23	T+2 Buy #125046 TPLP 1250 @ 15.38	19,225.42		- 73,834.79		14-02-23	
CV020077	16-02-23	T+2 Buy #125046 UNITY 750 @ 13.96	10,470.28		- 63,364.51		14-02-23	
CV020077	16-02-23	T+2 Diff. #55440 TRG 1150 @ -1.89		2,174.46	- 65,538.97		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		18,954.00	- 84,492.97			
GV020104	16-02-23	UIN NET DEMAND REG	13,959.00		- 70,533.97			
CV020084	17-02-23	T+2 Diff. #55756 NETSOL 200 @ -0.09		17.26	- 70,551.23		15-02-23	
CV020084	17-02-23	T+2 Diff. #55756 TPLP 750 @ -0.27		200.18	- 70,751.41		15-02-23	
CV020084	17-02-23	T+2 Diff. #55756 TRG 110 @ 0.12	12.70		- 70,738.71		15-02-23	
CV020084	17-02-23	T+2 Buy #125796 LOTCHEM 500 @ 25.29	12,644.16		- 58,094.55		15-02-23	
CV020084	17-02-23	T+2 Buy #125796 TRG 300 @ 108.93	32,678.11		- 25,416.44		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		13,959.00	- 39,375.44			
GV020112	17-02-23	UIN NET DEMAND REG	12,686.00		- 26,689.44			
CV020091	20-02-23	T+2 Sell #101620 HUBC 650 @ -67.42		43,820.06	- 70,509.50		16-02-23	
CV020091	20-02-23	T+2 Sell #101620 TRG 800 @ -114.52		91,614.01	- 162,123.51		16-02-23	
CV020091	20-02-23	T+2 Diff. #56171 TPLP 1000 @ -0.02		23.63	- 162,147.14		16-02-23	
CV020091	20-02-23	T+2 Diff. #56171 TRG 500 @ -1.58		791.75	- 162,938.89		16-02-23	
CV020091	20-02-23	T+2 Buy #126564 SHEL 300 @ 101.20	30,358.80		- 132,580.09		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		12,686.00	- 145,266.09			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	423.20		- 144,842.89			
GV020122	20-02-23	UIN NET DEMAND REG	16,311.00		- 128,531.89			
CV020100	21-02-23	T+2 Diff. #56459 SHEL 200 @ 1.67	334.68		- 128,197.21		17-02-23	
CV020100	21-02-23	T+2 Diff. #56459 TPLP 1300 @ 0.12	158.26		- 128,038.95		17-02-23	
CV020100	21-02-23	T+2 Diff. #56459 TRG 550 @ -0.09		50.73	- 128,089.68		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		16,311.00	- 144,400.68			
GV020128	21-02-23	UIN NET DEMAND REG	18,927.00		- 125,473.68			
CV020109	22-02-23	T+2 Diff. #56697 PPL 300 @ 1.51	452.28		- 125,021.40		20-02-23	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020109	22-02-23	T+2 Diff. #56697 TPLP 1000 @ 0.21	208.79		- 124,812.61		20-02-23	
CV020109	22-02-23	T+2 Buy #127977 PPL 300 @ 72.34	21,700.95		- 103,111.66		20-02-23	
CV020109	22-02-23	T+2 Buy #127977 TRG 700 @ 113.91	79,734.56		- 23,377.10		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		18,927.00	- 42,304.10			
GV020137	22-02-23	UIN NET DEMAND REG	12,346.00		- 29,958.10			
CV020115	23-02-23	T+2 Sell #102896 PPL 300 @ -72.15		21,646.48	- 51,604.58		21-02-23	
CV020115	23-02-23	T+2 Sell #102896 PRL 3000 @ -13.19		39,570.11	- 91,174.69		21-02-23	
CV020115	23-02-23	T+2 Diff. #56984 HASCOL 1000 @ 0.10	104.80		- 91,069.89		21-02-23	
CV020115	23-02-23	T+2 Diff. #56984 TRG 700 @ -3.67		2,567.75	- 93,637.64		21-02-23	
CV020115	23-02-23	T+2 Buy #128589 TRG 300 @ 110.55	33,165.77		- 60,471.87		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		12,346.00	- 72,817.87			
GV020144	23-02-23	UIN NET DEMAND REG	11,905.00		- 60,912.87			
CV020124	24-02-23	T+2 Diff. #57333 LOTCHEM 1000 @ 0.08	76.41		- 60,836.46		22-02-23	
CV020124	24-02-23	T+2 Diff. #57333 OGDC 350 @ -0.48		169.00	- 61,005.46		22-02-23	
CV020124	24-02-23	T+2 Buy #129321 TRG 300 @ 116.90	35,070.15		- 25,935.31		22-02-23	
CV020124	24-02-23	T+2 Diff. #57333 NCPL 2500 @ 0.11	285.52		- 25,649.79		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		11,905.00	- 37,554.79			
GV020154	24-02-23	UIN NET DEMAND REG	10,462.00		- 27,092.79			
CV020133	27-02-23	T+2 Sell #104006 TRG 700 @ -114.21		79,947.79	- 107,040.58		23-02-23	
CV020133	27-02-23	T+2 Buy #130113 LOTCHEM 500 @ 24.95	12,477.13		- 94,563.45		23-02-23	
CV020133	27-02-23	T+2 Buy #130113 SHEL 100 @ 94.22	9,421.68		- 85,141.77		23-02-23	
CV020133	27-02-23	T+2 Buy #130113 TPLP 1200 @ 14.61	17,535.58		- 67,606.19		23-02-23	
CV020133	27-02-23	T+2 Buy #130113 UNITY 500 @ 13.18	6,592.47		- 61,013.72		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		10,462.00	- 71,475.72			
GV020161	27-02-23	UIN NET DEMAND REG	21,416.00		- 50,059.72			
CV020142	28-02-23	T+2 Sell #104534 TRG 600 @ -110.89		66,536.62	- 116,596.34		24-02-23	
CV020142	28-02-23	T+2 Diff. #57951 PTC 2000 @ 0.03	69.71		- 116,526.63		24-02-23	
CV020142	28-02-23	T+2 Diff. #57951 TPLP 1000 @ 0.04	36.25		- 116,490.38		24-02-23	
CV020142	28-02-23	T+2 Diff. #57951 TRG 520 @ 0.69	360.95		- 116,129.43		24-02-23	
CV020142	28-02-23	T+2 Buy #130933 GCIL 1000 @ 10.09	10,089.71		- 106,039.72		24-02-23	
CV020142	28-02-23	T+2 Buy #130933 GGGL 2000 @ 6.32	12,633.80		- 93,405.92		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		21,416.00	- 114,821.92			
GV020166	28-02-23	UIN NET DEMAND REG	20,137.00		- 94,684.92			
CV030003	01-03-23	T+2 Sell #105100 TPLP 450 @ -15.35		6,909.18	- 101,594.10		27-02-23	
CV030003	01-03-23	T+2 Diff. #58222 HUBC 300 @ 1.73	519.34		- 101,074.76		27-02-23	
CV030003	01-03-23	T+2 Diff. #58222 PPL 500 @ 1.14	567.51		- 100,507.25		27-02-23	
CV030003	01-03-23	T+2 Buy #131605 HUBC 900 @ 70.47	63,420.41		- 37,086.84		27-02-23	
CV030003	01-03-23	T+2 Buy #131605 SAZEW 1000 @ 53.37	53,369.58		16,282.74		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		20,137.00	- 3,854.26			
GV030008	01-03-23	UIN NET DEMAND REG	12,646.00		8,791.74			
CV030006	02-03-23	T+2 Sell #105529 HUBC 900 @ -70.56		63,502.63	- 54,710.89		28-02-23	
CV030006	02-03-23	T+2 Diff. #58463 LOTCHEM 500 @ 0.19	97.35		- 54,613.54		28-02-23	
CV030006	02-03-23	T+2 Diff. #58463 TPLP 1000 @ 0.02	15.73		- 54,597.81		28-02-23	
CV030006	02-03-23	T+2 Diff. #58463 TRG 390 @ 1.33	520.61		- 54,077.20		28-02-23	
CV030006	02-03-23	T+2 Buy #132373 AVN 300 @ 63.21	18,962.59		- 35,114.61		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		12,646.00	- 47,760.61			
GV030016	02-03-23	UIN NET DEMAND REG	6,366.00		- 41,394.61			
CV030011	03-03-23	T+2 Diff. #58750 MLCF 500 @ -0.25		125.17	- 41,519.78		01-03-23	
CV030011	03-03-23	T+2 Diff. #58750 TPLP 500 @ 0.07	33.13		- 41,486.65		01-03-23	
CV030011	03-03-23	T+2 Diff. #58750 TRG 210 @ -3.22		676.39	- 42,163.04		01-03-23	
CV030011	03-03-23	T+2 Buy #133022 AIRLINK 500 @ 21.25	10,623.82		- 31,539.22		01-03-23	
CV030011	03-03-23	T+2 Buy #133022 AVN 50 @ 62.16	3,108.00		- 28,431.22		01-03-23	
CV030011	03-03-23	T+2 Buy #133022 BECO 500 @ 8.25	4,127.28		- 24,303.94		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		6,366.00	- 30,669.94			
GV030023	03-03-23	UIN NET DEMAND REG	9,897.00		- 20,772.94			
CV030019	06-03-23	T+2 Sell #106526 AVN 350 @ -61.78		21,624.63	- 42,397.57		02-03-23	



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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030019	06-03-23	T+2 Buy #133759 TRG 200 @ 108.54	21,707.47		- 20,690.10		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		9,897.00	- 30,587.10			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 30,387.10			
GV030033	06-03-23	UIN NET DEMAND REG	9,781.00		- 20,606.10			
CV030026	07-03-23	T+2 Sell #107371 EPCL 200 @ -47.90		9,579.96	- 30,186.06		03-03-23	
CV030026	07-03-23	T+2 Sell #107371 TRG 200 @ -107.83		21,566.63	- 51,752.69		03-03-23	
CV030026	07-03-23	T+2 Diff. #59415 LOTCHEM 500 @ 0.20	97.90		- 51,654.79		03-03-23	
CV030026	07-03-23	T+2 Diff. #59415 SAZEW 500 @ -0.02		8.48	- 51,663.27		03-03-23	
CV030026	07-03-23	T+2 Buy #134471 AIRLINK 1000 @ 21.19	21,192.52		- 30,470.75		03-03-23	
CV030026	07-03-23	T+2 Buy #134471 BECO 1000 @ 8.78	8,779.60		- 21,691.15		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		9,781.00	- 31,472.15			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 31,020.15			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.00		- 31,016.15			
GV030047	07-03-23	UIN NET DEMAND REG	3,388.00		- 27,628.15			
CV030032	08-03-23	T+2 Sell #108169 EPCL 900 @ -47.65		42,883.34	- 70,511.49		06-03-23	
CV030032	08-03-23	T+2 Sell #108169 LOTCHEM 500 @ - 24.80		12,398.08	- 82,909.57		06-03-23	
CV030032	08-03-23	T+2 Sell #108169 SAZEW 1000 @ - 53.47		53,474.84	- 136,384.41		06-03-23	
CV030032	08-03-23	T+2 Diff. #59813 BIPL 3000 @ -0.03		103.21	- 136,487.62		06-03-23	
CV030032	08-03-23	T+2 Diff. #59813 EPCL 500 @ 0.33	164.80		- 136,322.82		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		3,388.00	- 139,710.82			
GV030054	08-03-23	UIN NET DEMAND REG	8,172.00		- 131,538.82			
RV024324	08-03-23	REC ONLINE BAHL		50,000.00	- 181,538.82	O/L	08-03-23	BAHSL
CV030038	09-03-23	T+2 Diff. #60126 CHCC 16 @ 0.86	13.76		- 181,525.06		07-03-23	
CV030038	09-03-23	T+2 Diff. #60126 SEARL 500 @ 0.06	28.96		- 181,496.10		07-03-23	
CV030038	09-03-23	T+2 Diff. #60126 TRG 300 @ -1.84		551.60	- 182,047.70		07-03-23	
CV030038	09-03-23	T+2 Buy #135938 BECO 1000 @ 8.36	8,359.57		- 173,688.13		07-03-23	
CV030038	09-03-23	T+2 Buy #135938 LOTCHEM 500 @ 25.31	12,657.43		- 161,030.70		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		8,172.00	- 169,202.70			
GV030062	09-03-23	UIN NET DEMAND REG	22,603.00		- 146,599.70			
CV030045	10-03-23	T+2 Sell #109285 EPCL 100 @ -46.95		4,694.54	- 151,294.24		08-03-23	
CV030045	10-03-23	T+2 Diff. #60434 TRG 425 @ 1.23	521.19		- 150,773.05		08-03-23	
CV030045	10-03-23	T+2 Buy #136664 HASCOL 3000 @ 5.46	16,368.01		- 134,405.04		08-03-23	
CV030045	10-03-23	T+2 Buy #136664 SHEL 100 @ 88.10	8,809.60		- 125,595.44		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		22,603.00	- 148,198.44			
GV030069	10-03-23	UIN NET DEMAND REG	29,527.00		- 118,671.44			
CV030052	13-03-23	T+2 Diff. #60798 TRG 264 @ -0.00		0.58	- 118,672.02		09-03-23	
CV030052	13-03-23	T+2 Buy #137344 SHEL 500 @ 89.12	44,558.94		- 74,113.08		09-03-23	
CV030052	13-03-23	T+2 Buy #137344 TRG 800 @ 113.72	90,975.84		16,862.76		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		29,527.00	- 12,664.24			
GV030077	13-03-23	UIN NET DEMAND REG	23,039.00		10,374.76			
CV030059	14-03-23	T+2 Sell #111052 GGGL 2000 @ -6.95		13,891.08	- 3,516.32		10-03-23	
CV030059	14-03-23	T+2 Sell #111052 HASCOL 1000 @ -5.67		5,670.64	- 9,186.96		10-03-23	
CV030059	14-03-23	T+2 Sell #111052 LOTCHEM 3000 @ - 25.19		75,580.43	- 84,767.39		10-03-23	
CV030059	14-03-23	T+2 Sell #111052 TPLP 1000 @ -15.17		15,169.88	- 99,937.27		10-03-23	
CV030059	14-03-23	T+2 Diff. #61245 GCIL 2000 @ 0.23	451.39		- 99,485.88		10-03-23	
CV030059	14-03-23	T+2 Diff. #61245 TRG 400 @ 0.54	217.11		- 99,268.77		10-03-23	
CV030059	14-03-23	T+2 Buy #138173 GCIL 2000 @ 11.32	22,634.62		- 76,634.15		10-03-23	
CV030059	14-03-23	T+2 Buy #138173 TRG 300 @ 114.59	34,375.91		- 42,258.24		10-03-23	
CV030059	14-03-23	T+2 Diff. #61245 STCL 2000 @ 0.28	550.82		- 41,707.42		10-03-23	
CV030059	14-03-23	T+2 Diff. #61245 TPLP 2500 @ 0.12	310.88		- 41,396.54		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		23,039.00	- 64,435.54			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030085	14-03-23	UIN NET DEMAND REG	18,728.00		- 45,707.54			
CV030066	15-03-23	T+2 Sell #111998 HASCOL 1000 @ -6.09		6,090.60	- 51,798.14		13-03-23	
CV030066	15-03-23	T+2 Sell #111998 TPLP 100 @ -15.24		1,524.49	- 53,322.63		13-03-23	
CV030066	15-03-23	T+2 Sell #111998 TRG 1100 @ -114.08		125,487.79	- 178,810.42		13-03-23	
CV030066	15-03-23	T+2 Diff. #61723 HASCOL 1000 @ -0.06		55.10	- 178,865.52		13-03-23	
CV030066	15-03-23	T+2 Diff. #61723 PSO 500 @ 0.03	14.53		- 178,850.99		13-03-23	
CV030066	15-03-23	T+2 Buy #139129 FFC 500 @ 103.57	51,786.88		- 127,064.11		13-03-23	
CV030066	15-03-23	T+2 Buy #139129 PSMC 200 @ 117.23	23,446.54		- 103,617.57		13-03-23	
CV030066	15-03-23	T+2 Buy #139129 SHEL 200 @ 90.94	18,187.22		- 85,430.35		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		18,728.00	- 104,158.35			
GV030093	15-03-23	UIN NET DEMAND REG	10,372.00		- 93,786.35			
CV030074	16-03-23	T+2 Diff. #62039 HASCOL 3000 @ -0.05		135.28	- 93,921.63		14-03-23	
CV030074	16-03-23	T+2 Diff. #62039 TRG 200 @ -0.23		46.90	- 93,968.53		14-03-23	
CV030074	16-03-23	T+2 Buy #139904 PSMC 50 @ 115.86	5,792.77		- 88,175.76		14-03-23	
CV030074	16-03-23	T+2 Buy #139904 TRG 500 @ 112.06	56,029.30		- 32,146.46		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		10,372.00	- 42,518.46			
GV030100	16-03-23	UIN NET DEMAND REG	14,198.00		- 28,320.46			
CV030080	17-03-23	T+2 Sell #113456 BECO 2000 @ -8.83		17,655.77	- 45,976.23		15-03-23	
CV030080	17-03-23	T+2 Sell #113456 FFC 500 @ -102.86		51,428.51	- 97,404.74		15-03-23	
CV030080	17-03-23	T+2 Sell #113456 TRG 500 @ -112.55		56,274.88	- 153,679.62		15-03-23	
CV030080	17-03-23	T+2 Diff. #62448 LOTCHEM 1000 @ -0.04		36.09	- 153,715.71		15-03-23	
CV030080	17-03-23	T+2 Diff. #62448 SHEL 500 @ 1.70	851.53		- 152,864.18		15-03-23	
CV030080	17-03-23	T+2 Diff. #62448 TRG 300 @ 0.33	98.76		- 152,765.42		15-03-23	
CV030080	17-03-23	T+2 Buy #140676 PSMC 50 @ 115.20	5,760.20		- 147,005.22		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		14,198.00	- 161,203.22			
GV030107	17-03-23	UIN NET DEMAND REG	29,426.00		- 131,777.22			
CV030086	20-03-23	T+2 Sell #114339 HASCOL 1000 @ -6.46		6,460.58	- 138,237.80		16-03-23	
CV030086	20-03-23	T+2 Sell #114339 PSMC 300 @ -116.70		35,008.73	- 173,246.53		16-03-23	
CV030086	20-03-23	T+2 Sell #114339 TPLP 400 @ -15.52		6,208.94	- 179,455.47		16-03-23	
CV030086	20-03-23	T+2 Sell #114339 UNITY 500 @ -13.22		6,607.52	- 186,062.99		16-03-23	
CV030086	20-03-23	T+2 Diff. #62920 TPLP 2000 @ 0.12	241.64		- 185,821.35		16-03-23	
CV030086	20-03-23	T+2 Buy #141662 PIOC 500 @ 71.64	35,818.49		- 150,002.86		16-03-23	
CV030086	20-03-23	T+2 Buy #141662 TRG 500 @ 113.11	56,555.25		- 93,447.61		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		29,426.00	- 122,873.61			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	359.10		- 122,514.51			
GV030116	20-03-23	UIN NET DEMAND REG	21,366.00		- 101,148.51			
CV030092	21-03-23	T+2 Sell #114987 HASCOL 4000 @ -6.33		25,312.35	- 126,460.86		17-03-23	
CV030092	21-03-23	T+2 Sell #114987 PIOC 500 @ -71.86		35,931.09	- 162,391.95		17-03-23	
CV030092	21-03-23	T+2 Sell #114987 TPLP 200 @ -15.46		3,091.97	- 165,483.92		17-03-23	
CV030092	21-03-23	T+2 Diff. #63277 LOTCHEM 1000 @ 0.19	185.94		- 165,297.98		17-03-23	
CV030092	21-03-23	T+2 Diff. #63277 SEARL 900 @ -0.81		729.84	- 166,027.82		17-03-23	
CV030092	21-03-23	T+2 Diff. #63277 TPLP 1000 @ 0.03	32.90		- 165,994.92		17-03-23	
CV030092	21-03-23	T+2 Diff. #63277 TREET 2500 @ 0.18	462.00		- 165,532.92		17-03-23	
CV030092	21-03-23	T+2 Diff. #63277 TRG 550 @ 0.57	315.93		- 165,216.99		17-03-23	
CV030092	21-03-23	T+2 Buy #142515 SHEL 100 @ 87.71	8,770.54		- 156,446.45		17-03-23	
CV030092	21-03-23	T+2 Buy #142515 SYS 100 @ 467.88	46,787.91		- 109,658.54		17-03-23	
CV030092	21-03-23	T+2 Buy #142515 TGL 1000 @ 72.13	72,132.83		- 37,525.71		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		21,366.00	- 58,891.71			
GV030124	21-03-23	UIN NET DEMAND REG	36,136.00		- 22,755.71			
CV030098	22-03-23	T+2 Sell #115605 BECO 1000 @ -8.66		8,660.40	- 31,416.11		20-03-23	
CV030098	22-03-23	T+2 Sell #115605 HASCOL 3000 @ -6.23		18,701.79	- 50,117.90		20-03-23	
CV030098	22-03-23	T+2 Sell #115605 TGL 1000 @ -72.63		72,625.08	- 122,742.98		20-03-23	
CV030098	22-03-23	T+2 Diff. #63564 SEARL 1700 @ 0.44	748.62		- 121,994.36		20-03-23	
CV030098	22-03-23	T+2 Diff. #63564 TPLP 2000 @ 0.01	22.72		- 121,971.64		20-03-23	
CV030098	22-03-23	T+2 Diff. #63564 TREET 500 @ -0.33		166.53	- 122,138.17		20-03-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030098	22-03-23	T+2 Diff. #63564 TRG 225 @ 0.43	97.34		- 122,040.83		20-03-23	
CV030098	22-03-23	T+2 Buy #143367 TREET 1000 @ 18.68	18,680.40		- 103,360.43		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		36,136.00	- 139,496.43			
GV030130	22-03-23	UIN NET DEMAND REG	34,526.00		- 104,970.43			
GV030131	24-03-23	UIN NET DEMAND REG		34,526.00	- 139,496.43			
GV030137	24-03-23	UIN NET DEMAND REG	38,529.00		- 100,967.43			
CV030110	27-03-23	T+2 Sell #116310 BECO 2000 @ -8.66		17,325.80	- 118,293.23		22-03-23	
CV030110	27-03-23	T+2 Sell #116310 SYS 100 @ -470.16		47,016.36	- 165,309.59		22-03-23	
CV030110	27-03-23	T+2 Diff. #64442 PSO 300 @ -2.08		623.73	- 165,933.32		22-03-23	
CV030110	27-03-23	T+2 Diff. #64442 TPLP 1000 @ 0.35	353.85		- 165,579.47		22-03-23	
CV030110	27-03-23	T+2 Diff. #64442 TRG 400 @ -0.13		52.92	- 165,632.39		22-03-23	
CV030110	27-03-23	T+2 Buy #144249 ASC 4000 @ 9.47	37,867.63		- 127,764.76		22-03-23	
CV030110	27-03-23	T+2 Buy #144249 DFML 4500 @ 12.45	56,032.04		- 71,732.72		22-03-23	
CV030110	27-03-23	T+2 Buy #144249 PIOC 550 @ 68.54	37,696.32		- 34,036.40		22-03-23	
CV030110	27-03-23	T+2 Buy #144249 SHEL 200 @ 85.68	17,135.37		- 16,901.03		22-03-23	
CV030110	27-03-23	T+2 Buy #144249 TPLP 700 @ 15.17	10,619.58		- 6,281.45		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		38,529.00	- 44,810.45			
GV030145	27-03-23	UIN NET DEMAND REG	10,426.00		- 34,384.45			
CV030111	28-03-23	T+2 Sell #117396 BECO 1000 @ -8.36		8,360.43	- 42,744.88		24-03-23	
CV030111	28-03-23	T+2 Sell #117396 PIOC 50 @ -66.90		3,345.04	- 46,089.92		24-03-23	
CV030111	28-03-23	T+2 Sell #117396 TPLP 488 @ -14.60		7,127.08	- 53,217.00		24-03-23	
CV030111	28-03-23	T+2 Diff. #64561 SNGP 300 @ 0.27	81.93		- 53,135.07		24-03-23	
CV030111	28-03-23	T+2 Diff. #64561 TPLP 750 @ 0.14	105.35		- 53,029.72		24-03-23	
CV030111	28-03-23	T+2 Diff. #64561 TRG 150 @ 1.42	212.28		- 52,817.44		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		10,426.00	- 63,243.44			
GV030153	28-03-23	UIN NET DEMAND REG	7,922.00		- 55,321.44			
CV030125	29-03-23	T+2 Sell #117643 PIOC 150 @ -67.28		10,092.53	- 65,413.97		27-03-23	
CV030125	29-03-23	T+2 Diff. #64701 SHEL 100 @ 3.65	365.00		- 65,048.97		27-03-23	
CV030125	29-03-23	T+2 Diff. #64701 TELE 5000 @ -0.13		639.76	- 65,688.73		27-03-23	
CV030125	29-03-23	T+2 Buy #146501 SHEL 500 @ 79.13	39,564.12		- 26,124.61		27-03-23	
CV030125	29-03-23	T+2 Buy #146501 TPLP 488 @ 14.62	7,136.28		- 18,988.33		27-03-23	
CV030125	29-03-23	T+2 Buy #146501 TRG 200 @ 107.83	21,565.21		2,576.88		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		7,922.00	- 5,345.12			
GV030160	29-03-23	UIN NET DEMAND REG	2,739.00		- 2,606.12			
CV030131	30-03-23	T+2 Sell #117944 PIOC 350 @ -67.98		23,794.67	- 26,400.79		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		2,739.00	- 29,139.79			
GV030167	30-03-23	UIN NET DEMAND REG	3,824.00		- 25,315.79			
CV030139	31-03-23	T+2 Buy #147528 ASC 869 @ 9.01	7,832.88		- 17,482.91		29-03-23	
CV030139	31-03-23	T+2 Buy #147528 TRG 100 @ 106.74	10,673.91		- 6,809.00		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		3,824.00	- 10,633.00			
GV030173	31-03-23	UIN NET DEMAND REG	11,909.00		1,276.00			
CV040001	03-04-23	T+2 Diff. #65143 DFML 500 @ 0.13	62.89		1,338.89		30-03-23	
CV040001	03-04-23	T+2 Buy #148016 TPLP 500 @ 14.13	7,062.52		8,401.41		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		11,909.00	- 3,507.59			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.36		- 3,503.23			
GV040011	03-04-23	UIN NET DEMAND REG	12,517.00		9,013.77			
CV040006	04-04-23	T+2 Sell #118859 ASC 4869 @ -8.78		42,771.94	- 33,758.17		31-03-23	
CV040006	04-04-23	T+2 Sell #118859 TPLP 100 @ -14.02		1,402.49	- 35,160.66		31-03-23	
CV040006	04-04-23	T+2 Diff. #65294 PIBTL 500 @ 0.09	47.28		- 35,113.38		31-03-23	
CV040006	04-04-23	T+2 Diff. #65294 SEARL 500 @ 0.11	55.77		- 35,057.61		31-03-23	
CV040006	04-04-23	T+2 Diff. #65294 TPLP 1350 @ -0.04		53.68	- 35,111.29		31-03-23	
CV040006	04-04-23	T+2 Buy #148505 SHEL 100 @ 77.59	7,758.74		- 27,352.55		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		12,517.00	- 39,869.55			
GV040021	04-04-23	UIN NET DEMAND REG	7,347.00		- 32,522.55			
RV026372	04-04-23	REC ONLINE BAH L		50,000.00	- 82,522.55	O/L	04-04-23	BAHSL
CV040008	05-04-23	T+2 Sell #119181 TRG 50 @ -107.36		5,367.95	- 87,890.50		03-04-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040008	05-04-23	T+2 Diff. #65459 AIRLINK 1000 @ 0.18	182.00		- 87,708.50		03-04-23	
CV040008	05-04-23	T+2 Diff. #65459 WAVES 1000 @ -0.00		4.88	- 87,713.38		03-04-23	
CV040008	05-04-23	T+2 Buy #148952 DFML 1000 @ 11.49	11,489.82		- 76,223.56		03-04-23	
CV040008	05-04-23	T+2 Buy #148952 TPLP 100 @ 14.17	1,416.51		- 74,807.05		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		7,347.00	- 82,154.05			
GV040031	05-04-23	UIN NET DEMAND REG	12,293.00		- 69,861.05			
CV040016	06-04-23	T+2 Diff. #65619 DFML 500 @ 0.26	127.85		- 69,733.20		04-04-23	
CV040016	06-04-23	T+2 Diff. #65619 LOTCHEM 1000 @ 0.25	245.42		- 69,487.78		04-04-23	
CV040016	06-04-23	T+2 Diff. #65619 PAKRI 1000 @ 0.09	85.04		- 69,402.74		04-04-23	
CV040016	06-04-23	T+2 Diff. #65619 SHEL 100 @ 0.33	33.02		- 69,369.72		04-04-23	
CV040016	06-04-23	T+2 Diff. #65619 TELE 500 @ 0.18	87.60		- 69,282.12		04-04-23	
CV040016	06-04-23	T+2 Diff. #65619 TRG 100 @ -1.08		108.35	- 69,390.47		04-04-23	
CV040016	06-04-23	T+2 Buy #149458 AIRLINK 500 @ 18.83	9,412.70		- 59,977.77		04-04-23	
CV040016	06-04-23	T+2 Buy #149458 TRG 50 @ 106.13	5,306.64		- 54,671.13		04-04-23	
CV040016	06-04-23	T+2 Buy #149458 UNITY 1000 @ 13.06	13,061.94		- 41,609.19		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		12,293.00	- 53,902.19			
GV040039	06-04-23	UIN NET DEMAND REG	12,973.00		- 40,929.19			
CV040021	07-04-23	T+2 Diff. #65785 EPCL 300 @ 0.41	122.72		- 40,806.47		05-04-23	
CV040021	07-04-23	T+2 Diff. #65785 TRG 225 @ -0.22		48.75	- 40,855.22		05-04-23	
CV040021	07-04-23	T+2 Diff. #65785 YOUW 2000 @ 0.13	268.89		- 40,586.33		05-04-23	
CV040021	07-04-23	T+2 Buy #149929 DFML 1500 @ 11.29	16,932.20		- 23,654.13		05-04-23	
CV040021	07-04-23	T+2 Buy #149929 EPCL 450 @ 48.03	21,615.21		- 2,038.92		05-04-23	
CV040021	07-04-23	T+2 Buy #149929 TRG 100 @ 107.12	10,711.72		8,672.80		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		12,973.00	- 4,300.20			
GV040047	07-04-23	UIN NET DEMAND REG	14,460.00		10,159.80			
CV040027	10-04-23	T+2 Sell #120387 TPLP 250 @ -14.38		3,596.23	6,563.57		06-04-23	
CV040027	10-04-23	T+2 Buy #150466 UNITY 3000 @ 13.33	39,979.90		46,543.47		06-04-23	
CV040027	10-04-23	T+2 Sell #120387 EPCL 450 @ -48.09		21,639.01	24,904.46		06-04-23	
CV040027	10-04-23	T+2 Sell #120387 TRG 200 @ -107.98		21,596.57	3,307.89		06-04-23	
CV040027	10-04-23	T+2 Diff. #66024 DFML 1000 @ 0.01	5.75		3,313.64		06-04-23	
CV040027	10-04-23	T+2 Diff. #66024 GCIL 1000 @ -0.03		29.48	3,284.16		06-04-23	
CV040027	10-04-23	T+2 Diff. #66024 GGGL 2500 @ 0.12	297.55		3,581.71		06-04-23	
CV040027	10-04-23	T+2 Diff. #66024 HASCOL 3000 @ -0.02		45.45	3,536.26		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		14,460.00	- 10,923.74			
GV040054	10-04-23	UIN NET DEMAND REG	13,019.00		2,095.26			
CV040030	11-04-23	T+2 Sell #120792 DFML 3500 @ -11.33		39,653.15	- 37,557.89		07-04-23	
CV040030	11-04-23	T+2 Sell #120792 TPLP 250 @ -14.33		3,583.73	- 41,141.62		07-04-23	
CV040030	11-04-23	T+2 Sell #120792 TRG 700 @ -109.05		76,335.21	- 117,476.83		07-04-23	
CV040030	11-04-23	T+2 Diff. #66243 GGGL 1500 @ 0.12	177.47		- 117,299.36		07-04-23	
CV040030	11-04-23	T+2 Diff. #66243 PSMC 350 @ -0.10		35.72	- 117,335.08		07-04-23	
CV040030	11-04-23	T+2 Diff. #66243 SEARL 800 @ 0.52	416.64		- 116,918.44		07-04-23	
CV040030	11-04-23	T+2 Diff. #66243 TPLP 1500 @ 0.08	117.76		- 116,800.68		07-04-23	
CV040030	11-04-23	T+2 Diff. #66243 TRG 200 @ -0.85		170.17	- 116,970.85		07-04-23	
CV040030	11-04-23	T+2 Buy #151023 BECO 3000 @ 8.34	25,008.70		- 91,962.15		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		13,019.00	- 104,981.15			
GV040062	11-04-23	UIN NET DEMAND REG	7,201.00		- 97,780.15			
CV040037	12-04-23	T+2 Diff. #66378 BECO 3000 @ -0.39		1,184.18	- 98,964.33		10-04-23	
CV040037	12-04-23	T+2 Diff. #66378 FCCL 1000 @ 0.02	15.75		- 98,948.58		10-04-23	
CV040037	12-04-23	T+2 Diff. #66378 PPL 400 @ 0.29	114.66		- 98,833.92		10-04-23	
CV040037	12-04-23	T+2 Diff. #66378 SAZEW 500 @ 0.05	26.93		- 98,806.99		10-04-23	
CV040037	12-04-23	T+2 Buy #151498 AIRLINK 500 @ 18.61	9,302.70		- 89,504.29		10-04-23	
CV040037	12-04-23	T+2 Buy #151498 ANL 40 @ 6.84	273.58		- 89,230.71		10-04-23	
CV040037	12-04-23	T+2 Buy #151498 GCIL 500 @ 10.04	5,022.35		- 84,208.36		10-04-23	
CV040037	12-04-23	T+2 Buy #151498 SHEL 300 @ 76.65	22,994.76		- 61,213.60		10-04-23	
CV040037	12-04-23	T+2 Buy #151498 TPLP 1000 @ 14.24	14,240.04		- 46,973.56		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		7,201.00	- 54,174.56			

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040069	12-04-23	UIN NET DEMAND REG	9,180.00		- 44,994.56			
CV040041	13-04-23	T+2 Sell #121308 TPLP 1 @ -9.09		9.09	- 45,003.65		11-04-23	
CV040041	13-04-23	T+2 Diff. #66484 LPL 2000 @ 0.04	72.12		- 44,931.53		11-04-23	
CV040041	13-04-23	T+2 Diff. #66484 TPLP 500 @ -0.00		1.94	- 44,933.47		11-04-23	
CV040041	13-04-23	T+2 Diff. #66484 TREET 1000 @ 0.13	126.69		- 44,806.78		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		9,180.00	- 53,986.78			
GV040077	13-04-23	UIN NET DEMAND REG	25,700.00		- 28,286.78			
CV040047	17-04-23	T+2 Sell #121729 BECO 1000 @ -8.18		8,180.45	- 36,467.23		12-04-23	
CV040047	17-04-23	T+2 Sell #121729 DFML 500 @ -11.17		5,582.60	- 42,049.83		12-04-23	
CV040047	17-04-23	T+2 Diff. #66650 HWQS 10500 @ 0.11	1,117.13		- 40,932.70		12-04-23	
CV040047	17-04-23	T+2 Buy #152406 AIRLINK 500 @ 18.05	9,022.68		- 31,910.02		12-04-23	
CV040047	17-04-23	T+2 Buy #152406 GCIL 1000 @ 10.11	10,109.71		- 21,800.31		12-04-23	
CV040047	17-04-23	T+2 Buy #152406 GGGL 2000 @ 6.77	13,548.88		- 8,251.43		12-04-23	
CV040047	17-04-23	T+2 Buy #152406 TREET 1000 @ 17.62	17,620.31		9,368.88		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		25,700.00	- 16,331.12			
GV040085	17-04-23	UIN NET DEMAND REG	27,285.00		10,953.88			
CV040052	18-04-23	T+2 Sell #122178 BECO 2000 @ -8.33		16,665.85	- 5,711.97		13-04-23	
CV040052	18-04-23	T+2 Sell #122178 SHEL 300 @ -78.85		23,653.92	- 29,365.89		13-04-23	
CV040052	18-04-23	T+2 Diff. #66850 DA TM 3000 @ -0.55		1,646.95	- 31,012.84		13-04-23	
CV040052	18-04-23	T+2 Diff. #66850 DCL 2000 @ 0.06	129.30		- 30,883.54		13-04-23	
CV040052	18-04-23	T+2 Diff. #66850 DFML 1000 @ 0.07	65.69		- 30,817.85		13-04-23	
CV040052	18-04-23	T+2 Buy #152949 DATM 6000 @ 3.56	21,340.10		- 9,477.75		13-04-23	
CV040052	18-04-23	T+2 Buy #152949 EPCL 500 @ 46.14	23,070.89		13,593.14		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		27,285.00	- 13,691.86			
GV040092	18-04-23	UIN NET DEMAND REG	32,658.00		18,966.14			
CV040059	19-04-23	T+2 Sell #122580 DATM 6000 @ -3.73		22,369.78	- 3,403.64		17-04-23	
CV040059	19-04-23	T+2 Sell #122580 EPCL 500 @ -45.26		22,629.75	- 26,033.39		17-04-23	
CV040059	19-04-23	T+2 Diff. #67030 FABL 1000 @ -0.16		157.70	- 26,191.09		17-04-23	
CV040059	19-04-23	T+2 Diff. #67030 HWQS 8000 @ -0.29		2,310.59	- 28,501.68		17-04-23	
CV040059	19-04-23	T+2 Diff. #67030 TPLP 1000 @ 0.06	61.16		- 28,440.52		17-04-23	
CV040059	19-04-23	T+2 Buy #153463 ANL 1400 @ 6.70	9,384.19		- 19,056.33		17-04-23	
CV040059	19-04-23	T+2 Buy #153463 TELE 3000 @ 8.08	24,228.65		5,172.32		17-04-23	
CV040059	19-04-23	T+2 Buy #153463 TPLP 1000 @ 14.02	14,020.02		19,192.34		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		32,658.00	- 13,465.66			
GV040101	19-04-23	UIN NET DEMAND REG	32,319.00		18,853.34			
CV040067	20-04-23	T+2 Sell #122937 AIRLINK 500 @ -18.15		9,077.32	9,776.02		18-04-23	
CV040067	20-04-23	T+2 Buy #153918 HASCOL 1000 @ 5.60	5,604.35		15,380.37		18-04-23	
CV040067	20-04-23	T+2 Sell #122937 TELE 3000 @ -7.96		23,881.37	- 8,501.00		18-04-23	
CV040067	20-04-23	T+2 Diff. #67156 DA TM 3000 @ 0.32	959.14		- 7,541.86		18-04-23	
CV040067	20-04-23	T+2 Diff. #67156 GCIL 1000 @ 0.08	75.50		- 7,466.36		18-04-23	
CV040067	20-04-23	T+2 Diff. #67156 HASCOL 1000 @ 0.09	94.79		- 7,371.57		18-04-23	
CV040067	20-04-23	T+2 Diff. #67156 PACE 5000 @ 0.07	371.20		- 7,000.37		18-04-23	
CV040067	20-04-23	T+2 Buy #153918 ANL 1000 @ 6.61	6,613.51		- 386.86		18-04-23	
CV040067	20-04-23	T+2 Buy #153918 DATM 3000 @ 5.17	15,512.94		15,126.08		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		32,319.00	- 17,192.92			
GV040108	20-04-23	UIN NET DEMAND REG	17,344.00		151.08			
CV040075	26-04-23	T+2 Sell #123360 DFML 1500 @ -10.84		16,262.83	- 16,111.75		19-04-23	
CV040075	26-04-23	T+2 Sell #123360 HASCOL 1000 @ -5.56		5,560.65	- 21,672.40		19-04-23	
CV040075	26-04-23	T+2 Buy #154368 DATM 4000 @ 4.67	18,667.09		- 3,005.31		19-04-23	
CV040075	26-04-23	T+2 Buy #154368 TPLP 1000 @ 14.03	14,030.02		11,024.71		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		17,344.00	- 6,319.29			
GV040116	26-04-23	UIN NET DEMAND REG	6,088.00		- 231.29			
CV040079	27-04-23	T+2 Sell #123974 DATM 2000 @ -4.47		8,946.47	- 9,177.76		20-04-23	
CV040079	27-04-23	T+2 Sell #123974 DFML 1500 @ -10.80		16,197.84	- 25,375.60		20-04-23	
CV040079	27-04-23	T+2 Sell #123974 TPLP 500 @ -14.15		7,077.47	- 32,453.07		20-04-23	
CV040079	27-04-23	T+2 Sell #123974 UNITY 500 @ -13.23		6,612.52	- 39,065.59		20-04-23	

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

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040079	27-04-23	T+2 Diff. #67567 BGL 1500 @ 0.23	343.57		- 38,722.02		20-04-23	
CV040079	27-04-23	T+2 Diff. #67567 DATM 3500 @ -0.34		1,203.92	- 39,925.94		20-04-23	
CV040079	27-04-23	T+2 Diff. #67567 HWQS 2500 @ 0.20	497.91		- 39,428.03		20-04-23	
CV040079	27-04-23	T+2 Buy #154937 AIRLINK 500 @ 18.05	9,022.68		- 30,405.35		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		6,088.00	- 36,493.35			
GV040124	27-04-23	UIN NET DEMAND REG	9,323.00		- 27,170.35			
CV040084	28-04-23	ODL Buy #4373 GCIL 300 @ 10.15	3,046.39		- 24,123.96		26-04-23	
CV040089	28-04-23	T+2 Sell #124732 AIRLINK 500 @ -18.60		9,302.30	- 33,426.26		26-04-23	
CV040089	28-04-23	T+2 Sell #124732 ANL 500 @ -6.84		3,417.78	- 36,844.04		26-04-23	
CV040089	28-04-23	T+2 Sell #124732 DATM 1000 @ -4.55		4,550.73	- 41,394.77		26-04-23	
CV040089	28-04-23	T+2 Diff. #67867 TPLP 1000 @ 0.02	16.15		- 41,378.62		26-04-23	
CV040089	28-04-23	T+2 Diff. #67867 UNITY 1500 @ 0.19	283.41		- 41,095.21		26-04-23	
CV040089	28-04-23	T+2 Buy #155716 ASL 2000 @ 6.85	13,693.90		- 27,401.31		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		9,323.00	- 36,724.31			
GV040130	28-04-23	UIN NET DEMAND REG	5,194.00		- 31,530.31			
CV050003	02-05-23	T+2 Sell #125453 AIRLINK 500 @ -18.85		9,427.30	- 40,957.61		27-04-23	
CV050003	02-05-23	T+2 Diff. #68191 DATM 2500 @ 0.21	521.40		- 40,436.21		27-04-23	
CV050003	02-05-23	T+2 Buy #156501 DATM 2000 @ 4.08	8,153.45		- 32,282.76		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		5,194.00	- 37,476.76			
GV050009	02-05-23	UIN NET DEMAND REG	20,201.00		- 17,275.76			
CV050004	03-05-23	T+2 Sell #126332 AIRLINK 500 @ -18.80		9,402.30	- 26,678.06		28-04-23	
CV050004	03-05-23	T+2 Sell #126332 DATM 2000 @ -4.51		9,026.47	- 35,704.53		28-04-23	
CV050004	03-05-23	T+2 Diff. #68606 TPLP 1500 @ 0.09	138.44		- 35,566.09		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		20,201.00	- 55,767.09			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	453.15		- 55,313.94			
GV050017	03-05-23	UIN NET DEMAND REG	33,823.00		- 21,490.94			
CV050014	04-05-23	T+2 Buy #158410 DATM 3000 @ 4.10	12,307.68		- 9,183.26		02-05-23	
CV050014	04-05-23	T+2 Buy #158410 HWQS 3000 @ 6.97	20,918.38		11,735.12		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		33,823.00	- 22,087.88			
GV050025	04-05-23	UIN NET DEMAND REG	13,096.00		- 8,991.88			
CV050022	05-05-23	T+2 Sell #128053 TPLP 500 @ -14.63		7,314.95	- 16,306.83		03-05-23	
CV050022	05-05-23	T+2 Diff. #69266 HWQS 500 @ -0.67		332.51	- 16,639.34		03-05-23	
CV050022	05-05-23	T+2 Buy #159363 DATM 3500 @ 3.74	13,089.69		- 3,549.65		03-05-23	
CV050022	05-05-23	T+2 Buy #159363 HWQS 1000 @ 6.22	6,219.40		2,669.75		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		13,096.00	- 10,426.25			
GV050033	05-05-23	UIN NET DEMAND REG	10,801.00		374.75			
CV050028	08-05-23	T+2 Sell #128892 UNITY 500 @ -13.51		6,752.51	- 6,377.76		04-05-23	
CV050028	08-05-23	T+2 Diff. #69684 SHEL 100 @ -5.25		525.21	- 6,902.97		04-05-23	
CV050028	08-05-23	T+2 Buy #160301 TPLP 500 @ 14.27	7,132.53		229.56		04-05-23	
CV050028	08-05-23	T+2 Sell #128892 AIRLINK 1500 @ - 18.87		28,301.88	- 28,072.32		04-05-23	
CV050028	08-05-23	T+2 Sell #128892 HWQS 4000 @ -6.98		27,937.15	- 56,009.47		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		10,801.00	- 66,810.47			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.72		- 66,805.75			
GV050046	08-05-23	UIN NET DEMAND REG	15,454.00		- 51,351.75			
CV050035	09-05-23	T+2 Sell #129554 AIRLINK 1000 @ - 19.36		19,359.54	- 70,711.29		05-05-23	
CV050035	09-05-23	T+2 Buy #161055 TPLP 3000 @ 14.15	42,450.11		- 28,261.18		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		15,454.00	- 43,715.18			
GV050053	09-05-23	UIN NET DEMAND REG	18,679.00		- 25,036.18			
RV028813	09-05-23	REC ONLINE BAML		50,000.00	- 75,036.18	O/L	09-05-23	BAHSL
CV050045	10-05-23	T+2 Sell #130135 SHEL 100 @ -76.31		7,631.41	- 82,667.59		08-05-23	
CV050045	10-05-23	T+2 Diff. #70272 TPLP 2000 @ 0.82	1,649.62		- 81,017.97		08-05-23	
CV050045	10-05-23	T+2 Buy #162010 ASL 3000 @ 6.09	18,263.16		- 62,754.81		08-05-23	
CV050045	10-05-23	T+2 Buy #162010 DATM 1000 @ 3.46	3,459.17		- 59,295.64		08-05-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050054	10-05-23	UIN NET DEMAND REG		18,679.00	- 77,974.64			
GV050065	10-05-23	UIN NET DEMAND REG	12,047.00		- 65,927.64			
CV050053	11-05-23	T+2 Diff. #70566 GCIL 1000 @ 0.17	165.38		- 65,762.26		09-05-23	
CV050053	11-05-23	T+2 Diff. #70566 TPLP 1500 @ -0.03		51.10	- 65,813.36		09-05-23	
CV050053	11-05-23	T+2 Buy #162903 DATM 3000 @ 3.37	10,097.50		- 55,715.86		09-05-23	
CV050053	11-05-23	T+2 Buy #162903 GCIL 1000 @ 9.30	9,299.65		- 46,416.21		09-05-23	
CV050053	11-05-23	T+2 Buy #162903 SHEL 300 @ 73.71	22,113.18		- 24,303.03		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		12,047.00	- 36,350.03			
GV050079	12-05-23	UIN NET DEMAND REG	5,556.00		- 30,794.03			
GV050080	15-05-23	UIN NET DEMAND REG		5,556.00	- 36,350.03			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	389.00		- 35,961.03			
GV050088	15-05-23	UIN NET DEMAND REG	5,556.00		- 30,405.03			
CV050075	16-05-23	T+2 Diff. #71165 DATM 4000 @ 0.05	197.17		- 30,207.86		12-05-23	
CV050075	16-05-23	T+2 Diff. #71165 HWQS 2000 @ -0.07		130.35	- 30,338.21		12-05-23	
CV050075	16-05-23	T+2 Buy #164532 DATM 4000 @ 2.34	9,341.34		- 20,996.87		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,556.00	- 26,552.87			
GV050109	18-05-23	UIN NET DEMAND REG	5,757.00		- 20,795.87			
CV050099	19-05-23	T+2 Diff. #71886 BGL 2000 @ -1.00		2,003.83	- 22,799.70		17-05-23	
CV050099	19-05-23	T+2 Diff. #71886 PPL 350 @ 0.30	106.22		- 22,693.48		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		5,757.00	- 28,450.48			
GV050115	19-05-23	UIN NET DEMAND REG	16,148.00		- 12,302.48			
CV050108	22-05-23	T+2 Sell #133564 SHEL 300 @ -72.36		21,709.37	- 34,011.85		18-05-23	
CV050108	22-05-23	T+2 Buy #167168 ISL 1100 @ 43.55	47,900.94		13,889.09		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		16,148.00	- 2,258.91			
GV050122	22-05-23	UIN NET DEMAND REG	24,131.00		21,872.09			
CV050116	23-05-23	T+2 Sell #133990 ISL 1100 @ -43.11		47,421.66	- 25,549.57		19-05-23	
CV050116	23-05-23	T+2 Sell #133990 SHEL 200 @ -71.55		14,309.53	- 39,859.10		19-05-23	
CV050116	23-05-23	T+2 Sell #133990 ASL 5000 @ -5.58		27,923.75	- 67,782.85		19-05-23	
CV050116	23-05-23	T+2 Buy #167766 SEARL 800 @ 48.49	38,788.24		- 28,994.61		19-05-23	
CV050116	23-05-23	T+2 Buy #167766 TRG 500 @ 100.67	50,332.96		21,338.35		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		24,131.00	- 2,792.65			
GV050130	23-05-23	UIN NET DEMAND REG	23,043.00		20,250.35			
CV050122	24-05-23	T+2 Sell #134286 SEARL 800 @ -50.10		40,078.69	- 19,828.34		22-05-23	
CV050122	24-05-23	T+2 Sell #134286 TRG 500 @ -100.46		50,229.66	- 70,058.00		22-05-23	
CV050122	24-05-23	T+2 Diff. #72483 DGKC 500 @ 0.11	57.33		- 70,000.67		22-05-23	
CV050122	24-05-23	T+2 Buy #168426 ASL 3000 @ 5.75	17,238.07		- 52,762.60		22-05-23	
CV050122	24-05-23	T+2 Buy #168426 DGKC 1000 @ 46.23	46,233.93		- 6,528.67		22-05-23	
CV050122	24-05-23	T+2 Buy #168426 ISL 600 @ 42.86	25,716.58		19,187.91		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		23,043.00	- 3,855.09			
GV050137	24-05-23	UIN NET DEMAND REG	21,787.00		17,931.91			
CV050128	25-05-23	T+2 Sell #134570 DGKC 1000 @ -46.26		46,262.72	- 28,330.81		23-05-23	
CV050128	25-05-23	T+2 Sell #134570 UNITY 350 @ -11.95		4,182.78	- 32,513.59		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 ASL 2000 @ 0.03	64.63		- 32,448.96		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 FECTC 500 @ 0.04	18.40		- 32,430.56		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 HUBC 400 @ 0.03	10.52		- 32,420.04		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 ISL 400 @ 0.23	91.38		- 32,328.66		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 TPLP 1000 @ -0.10		104.10	- 32,432.76		23-05-23	
CV050128	25-05-23	T+2 Diff. #72633 UNITY 2600 @ 0.17	447.99		- 31,984.77		23-05-23	
CV050128	25-05-23	T+2 Buy #168979 SEARL 500 @ 48.39	24,192.86		- 7,791.91		23-05-23	
CV050128	25-05-23	T+2 Buy #168979 SHEL 200 @ 70.25	14,049.90		6,257.99		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		21,787.00	- 15,529.01			
GV050145	25-05-23	UIN NET DEMAND REG	22,336.00		6,806.99			
CV050133	26-05-23	T+2 Sell #134975 ASL 1000 @ -5.61		5,610.64	1,196.35		24-05-23	
CV050133	26-05-23	T+2 Sell #134975 ISL 600 @ -42.42		25,449.69	- 24,253.34		24-05-23	
CV050133	26-05-23	T+2 Sell #134975 SEARL 500 @ -48.45		24,226.92	- 48,480.26		24-05-23	
CV050133	26-05-23	T+2 Buy #169555 GGGL 8000 @ 6.12	48,930.12		449.86		24-05-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050133	26-05-23	T+2 Buy #169555 HWQS 1000 @ 5.50	5,499.35		5,949.21		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		22,336.00	- 16,386.79			
GV050152	26-05-23	UIN NET DEMAND REG	18,990.00		2,603.21			
CV050141	29-05-23	T+2 Sell #135374 ASL 2000 @ -5.58		11,166.30	- 8,563.09		25-05-23	
CV050141	29-05-23	T+2 Sell #135374 SHEL 300 @ -70.15		21,044.55	- 29,607.64		25-05-23	
CV050141	29-05-23	T+2 Diff. #73033 HASCOL 3000 @ 0.08	254.13		- 29,353.51		25-05-23	
CV050141	29-05-23	T+2 Diff. #73033 SEARL 98 @ 0.03	2.84		- 29,350.67		25-05-23	
CV050141	29-05-23	T+2 Buy #170230 TRG 450 @ 93.17	41,928.05		12,577.38		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		18,990.00	- 6,412.62			
GV050159	29-05-23	UIN NET DEMAND REG	19,403.00		12,990.38			
CV050145	30-05-23	T+2 Sell #135913 HWQS 1000 @ -5.36		5,360.66	7,629.72		26-05-23	
CV050145	30-05-23	T+2 Sell #135913 UNITY 650 @ -12.06		7,837.33	- 207.61		26-05-23	
CV050145	30-05-23	T+2 Diff. #73292 TRG 25 @ 0.06	1.59		- 206.02		26-05-23	
CV050145	30-05-23	T+2 Buy #171001 TPLP 1500 @ 11.69	17,532.25		17,326.23		26-05-23	
CV050145	30-05-23	T+2 Buy #171001 TRG 250 @ 88.19	22,047.83		39,374.06		26-05-23	
CV050145	30-05-23	T+2 Sell #135913 SHEL 500 @ -69.57		34,786.10	4,587.96		26-05-23	
CV050145	30-05-23	T+2 Diff. #73292 SEARL 1075 @ 1.32	1,415.33		6,003.29		26-05-23	
CV050145	30-05-23	T+2 Diff. #73292 SHEL 200 @ -0.88		176.03	5,827.26		26-05-23	
CV050145	30-05-23	T+2 Diff. #73292 TPLP 1050 @ 0.11	118.07		5,945.33		26-05-23	
CV050145	30-05-23	T+2 Buy #171001 ANL 1500 @ 6.12	9,176.58		15,121.91		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		19,403.00	- 4,281.09			
GV050166	30-05-23	UIN NET DEMAND REG	12,124.00		7,842.91			
CV050154	31-05-23	T+2 Sell #136611 TRG 700 @ -92.26		64,584.98	- 56,742.07		29-05-23	
CV050154	31-05-23	T+2 Diff. #73619 ISL 500 @ 0.09	43.14		- 56,698.93		29-05-23	
CV050154	31-05-23	T+2 Diff. #73619 SEARL 650 @ 0.19	123.35		- 56,575.58		29-05-23	
CV050154	31-05-23	T+2 Buy #171704 ANL 2500 @ 6.03	15,070.95		- 41,504.63		29-05-23	
CV050154	31-05-23	T+2 Buy #171704 SEARL 1050 @ 42.70	44,834.95		3,330.32		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		12,124.00	- 8,793.68			
GV050173	31-05-23	UIN NET DEMAND REG	3,243.00		- 5,550.68			
CV060003	01-06-23	T+2 Sell #137229 ANL 1000 @ -6.11		6,110.60	- 11,661.28		30-05-23	
CV060003	01-06-23	T+2 Sell #137229 SEARL 50 @ -42.32		2,116.23	- 13,777.51		30-05-23	
CV060003	01-06-23	T+2 Buy #172365 TPLP 500 @ 12.27	6,137.44		- 7,640.07		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		3,243.00	- 10,883.07			
GV060008	01-06-23	UIN NET DEMAND REG	2,728.00		- 8,155.07			
RV030791	01-06-23	REC CASH		17,000.00	- 25,155.07	CASH	01-06-23	MEBLSI
CV060005	02-06-23	T+2 Sell #137764 SEARL 1000 @ -42.41		42,411.05	- 67,566.12		31-05-23	
CV060005	02-06-23	T+2 Sell #137764 TPLP 499 @ -11.82		5,895.74	- 73,461.86		31-05-23	
CV060005	02-06-23	T+2 Diff. #74252 ANL 1000 @ -0.16		155.12	- 73,616.98		31-05-23	
CV060005	02-06-23	T+2 Diff. #74252 SEARL 1 @ -0.33		0.33	- 73,617.31		31-05-23	
CV060005	02-06-23	T+2 Diff. #74252 TPLP 1500 @ -0.02		35.04	- 73,652.35		31-05-23	
CV060005	02-06-23	T+2 Buy #173168 CNERGY 6000 @ 3.26	19,549.96		- 54,102.39		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		2,728.00	- 56,830.39			
GV060015	02-06-23	UIN NET DEMAND REG	2,823.00		- 54,007.39			
CV060009	05-06-23	T+2 Diff. #74474 GATM 500 @ -0.05		24.67	- 54,032.06		01-06-23	
CV060009	05-06-23	T+2 Buy #173727 CNERGY 1000 @ 3.15	3,149.15		- 50,882.91		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		2,823.00	- 53,705.91			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.84		- 53,701.07			
GV060026	05-06-23	UIN NET DEMAND REG	11,856.00		- 41,845.07			
CV060014	06-06-23	T+2 Buy #174241 CNERGY 1000 @ 3.13	3,129.15		- 38,715.92		02-06-23	
CV060014	06-06-23	T+2 Buy #174241 CPHL 900 @ 21.98	19,781.05		- 18,934.87		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		11,856.00	- 30,790.87			
GV060038	06-06-23	UIN NET DEMAND REG	14,425.00		- 16,365.87			
CV060023	07-06-23	T+2 Sell #139297 CPHL 400 @ -22.10		8,840.26	- 25,206.13		05-06-23	
CV060023	07-06-23	T+2 Diff. #74913 CNERGY 1000 @ 0.00	4.40		- 25,201.73		05-06-23	
CV060023	07-06-23	T+2 Diff. #74913 CPHL 500 @ 0.10	51.48		- 25,150.25		05-06-23	
CV060023	07-06-23	T+2 Buy #174841 HWQS 3000 @ 5.24	15,707.95		- 9,442.30		05-06-23	



N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060039	07-06-23	UIN NET DEMAND REG		14,425.00	- 23,867.30			
GV060046	07-06-23	UIN NET DEMAND REG	11,550.00		- 12,317.30			
CV060029	08-06-23	T+2 Sell #140145 CNERGY 1000 @ -3.25		3,250.83	- 15,568.13		06-06-23	
CV060029	08-06-23	T+2 Sell #140145 CPHL 500 @ -22.66		11,329.82	- 26,897.95		06-06-23	
CV060029	08-06-23	T+2 Buy #175624 HWQS 500 @ 5.15	2,577.16		- 24,320.79		06-06-23	
CV060029	08-06-23	T+2 Sell #140145 ANL 1000 @ -6.19		6,190.60	- 30,511.39		06-06-23	
CV060029	08-06-23	T+2 Sell #140145 SHEL 200 @ -80.06		16,011.51	- 46,522.90		06-06-23	
CV060029	08-06-23	T+2 Buy #175624 PAEL 2000 @ 9.70	19,401.26		- 27,121.64		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		11,550.00	- 38,671.64			
GV060055	08-06-23	UIN NET DEMAND REG	25,493.00		- 13,178.64			
CV060035	09-06-23	T+2 Sell #141120 CNERGY 2000 @ -3.26		6,526.67	- 19,705.31		07-06-23	
CV060035	09-06-23	T+2 Sell #141120 HWQS 2000 @ -4.93		9,851.41	- 29,556.72		07-06-23	
CV060035	09-06-23	T+2 Sell #141120 PAEL 2000 @ -9.77		19,536.62	- 49,093.34		07-06-23	
CV060035	09-06-23	T+2 Sell #141120 SHEL 1000 @ -83.35		83,345.77	- 132,439.11		07-06-23	
CV060035	09-06-23	T+2 Sell #141120 UNITY 1000 @ -14.07		14,074.97	- 146,514.08		07-06-23	
CV060035	09-06-23	T+2 Diff. #75749 HWQS 3000 @ 0.13	379.13		- 146,134.95		07-06-23	
CV060035	09-06-23	T+2 Diff. #75749 MEBL 500 @ 0.40	201.17		- 145,933.78		07-06-23	
CV060035	09-06-23	T+2 Diff. #75749 PAEL 1000 @ -0.10		103.53	- 146,037.31		07-06-23	
CV060035	09-06-23	T+2 Buy #176454 ANL 2000 @ 6.18	12,353.79		- 133,683.52		07-06-23	
CV060035	09-06-23	T+2 Buy #176454 AVN 1000 @ 50.83	50,825.07		- 82,858.45		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		25,493.00	- 108,351.45			
GV060061	09-06-23	UIN NET DEMAND REG	21,089.00		- 87,262.45			
CV060041	12-06-23	T+2 Sell #141827 ANL 1000 @ -6.38		6,380.58	- 93,643.03		08-06-23	
CV060041	12-06-23	T+2 Sell #141827 CNERGY 5000 @ -3.26		16,324.17	- 109,967.20		08-06-23	
CV060041	12-06-23	T+2 Sell #141827 HWQS 1500 @ -5.81		8,718.44	- 118,685.64		08-06-23	
CV060041	12-06-23	T+2 Sell #141827 TPLP 1000 @ -13.23		13,230.03	- 131,915.67		08-06-23	
CV060041	12-06-23	T+2 Sell #141827 UNITY 3500 @ -14.85		51,982.16	- 183,897.83		08-06-23	
CV060041	12-06-23	T+2 Diff. #76125 AVN 600 @ 1.22	729.92		- 183,167.91		08-06-23	
CV060041	12-06-23	T+2 Diff. #76125 SHEL 700 @ 1.22	851.24		- 182,316.67		08-06-23	
CV060041	12-06-23	T+2 Buy #177295 AVN 600 @ 49.59	29,755.75		- 152,560.92		08-06-23	
CV060041	12-06-23	T+2 Buy #177295 TGL 1000 @ 72.51	72,506.52		- 80,054.40		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		21,089.00	- 101,143.40			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	396.00		- 100,747.40			
GV060071	12-06-23	UIN NET DEMAND REG	17,479.00		- 83,268.40			
CV060047	13-06-23	T+2 Sell #142574 ANL 2000 @ -6.44		12,886.16	- 96,154.56		09-06-23	
CV060047	13-06-23	T+2 Sell #142574 AVN 100 @ -50.36		5,036.03	- 101,190.59		09-06-23	
CV060047	13-06-23	T+2 Diff. #76438 HWQS 500 @ -0.59		292.60	- 101,483.19		09-06-23	
CV060047	13-06-23	T+2 Buy #178054 HWQS 500 @ 5.34	2,672.17		- 98,811.02		09-06-23	
CV060047	13-06-23	T+2 Sell #142574 UNITY 4500 @ -14.96		67,327.03	- 166,138.05		09-06-23	
CV060047	13-06-23	T+2 Diff. #76438 HBL 400 @ 0.68	273.50		- 165,864.55		09-06-23	
CV060047	13-06-23	T+2 Diff. #76438 SHEL 1200 @ 1.34	1,607.66		- 164,256.89		09-06-23	
CV060047	13-06-23	T+2 Buy #178054 HBL 1000 @ 69.77	69,773.14		- 94,483.75		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		17,479.00	- 111,962.75			
GV060078	13-06-23	UIN NET DEMAND REG	22,750.00		- 89,212.75			
CV060055	14-06-23	T+2 Sell #143183 HWQS 500 @ -6.06		3,027.80	- 92,240.55		12-06-23	
CV060055	14-06-23	T+2 Sell #143183 TGL 1000 @ -74.66		74,663.19	- 166,903.74		12-06-23	
CV060055	14-06-23	T+2 Diff. #76810 AVN 1000 @ 0.06	64.29		- 166,839.45		12-06-23	
CV060055	14-06-23	T+2 Diff. #76810 HBL 900 @ 0.80	723.54		- 166,115.91		12-06-23	
CV060055	14-06-23	T+2 Diff. #76810 HWQS 1000 @ -0.37		365.15	- 166,481.06		12-06-23	
CV060055	14-06-23	T+2 Buy #178899 CPHL 2000 @ 22.50	44,993.73		- 121,487.33		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		22,750.00	- 144,237.33			
GV060088	14-06-23	UIN NET DEMAND REG	18,659.00		- 125,578.33			
CV060061	15-06-23	T+2 Sell #143790 TPLP 1000 @ -13.91		13,909.98	- 139,488.31		13-06-23	
CV060061	15-06-23	T+2 Sell #143790 UNITY 1000 @ -15.41		15,405.91	- 154,894.22		13-06-23	
CV060061	15-06-23	T+2 Diff. #77087 AVN 200 @ 0.00	0.31		- 154,893.91		13-06-23	
CV060061	15-06-23	T+2 Buy #179749 ANL 2000 @ 6.10	12,193.78		- 142,700.13		13-06-23	

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060061	15-06-23	T+2 Buy #179749 AVN 500 @ 49.36	24,679.74		- 118,020.39		13-06-23	
CV060061	15-06-23	T+2 Buy #179749 ISL 1245 @ 41.38	51,523.32		- 66,497.07		13-06-23	
CV060061	15-06-23	T+2 Buy #179749 PSO 300 @ 113.62	34,085.40		- 32,411.67		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		18,659.00	- 51,070.67			
GV060096	15-06-23	UIN NET DEMAND REG	22,941.00		- 28,129.67			
CV060069	16-06-23	T+2 Sell #144377 TPLP 2000 @ -14.11		28,214.93	- 56,344.60		14-06-23	
CV060069	16-06-23	T+2 Buy #180492 PSO 200 @ 111.51	22,302.52		- 34,042.08		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		22,941.00	- 56,983.08			
GV060103	16-06-23	UIN NET DEMAND REG	65,380.00		8,396.92			
CV060075	19-06-23	T+2 Sell #144789 CPHL 2000 @ -22.75		45,494.04	- 37,097.12		15-06-23	
CV060075	19-06-23	T+2 Sell #144789 TPLP 6000 @ -14.10		84,619.78	- 121,716.90		15-06-23	
CV060075	19-06-23	T+2 Diff. #77667 AVN 600 @ 0.37	223.94		- 121,492.96		15-06-23	
CV060075	19-06-23	T+2 Diff. #77667 HBL 200 @ -0.34		68.67	- 121,561.63		15-06-23	
CV060075	19-06-23	T+2 Diff. #77667 LSEPL 3000 @ -0.01		15.28	- 121,576.91		15-06-23	
CV060075	19-06-23	T+2 Diff. #77667 PPL 50 @ 0.17	8.50		- 121,568.41		15-06-23	
CV060075	19-06-23	T+2 Diff. #77667 UNITY 1500 @ 0.21	314.42		- 121,253.99		15-06-23	
CV060075	19-06-23	T+2 Buy #181286 DOL 1000 @ 25.05	25,049.39		- 96,204.60		15-06-23	
CV060075	19-06-23	T+2 Buy #181286 LSEPL 6000 @ 6.21	37,261.37		- 58,943.23		15-06-23	
CV060075	19-06-23	T+2 Buy #181286 PPL 800 @ 59.26	47,405.51		- 11,537.72		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		65,380.00	- 76,917.72			
GV060111	19-06-23	UIN NET DEMAND REG	72,483.00		- 4,434.72			
CV060083	20-06-23	T+2 Sell #145270 ANL 1000 @ -6.16		6,160.60	- 10,595.32		16-06-23	
CV060083	20-06-23	T+2 Sell #145270 HBL 1000 @ -68.88		68,875.15	- 79,470.47		16-06-23	
CV060083	20-06-23	T+2 Sell #145270 PPL 800 @ -59.28		47,420.66	- 126,891.13		16-06-23	
CV060083	20-06-23	T+2 Sell #145270 TPLP 3000 @ -13.47		40,420.04	- 167,311.17		16-06-23	
CV060083	20-06-23	T+2 Diff. #77931 AVN 500 @ -0.02		11.26	- 167,322.43		16-06-23	
CV060083	20-06-23	T+2 Diff. #77931 PSO 100 @ 0.49	49.17		- 167,273.26		16-06-23	
CV060083	20-06-23	T+2 Diff. #77931 TPLP 5000 @ 0.00	0.46		- 167,272.80		16-06-23	
CV060083	20-06-23	T+2 Buy #182013 CPHL 1000 @ 22.39	22,394.66		- 144,878.14		16-06-23	
CV060083	20-06-23	T+2 Buy #182013 DOL 1000 @ 24.05	24,047.61		- 120,830.53		16-06-23	
CV060083	20-06-23	T+2 Buy #182013 PICT 900 @ 99.53	89,578.72		- 31,251.81		16-06-23	
CV060083	20-06-23	T+2 Buy #182013 SEARL 1000 @ 40.58	40,576.95		9,325.14		16-06-23	
CV060083	20-06-23	T+2 Buy #182013 TGL 500 @ 71.14	35,568.02		44,893.16		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		72,483.00	- 27,589.84			
GV060119	20-06-23	UIN NET DEMAND REG	25,634.00		- 1,955.84			
CV060089	21-06-23	T+2 Sell #145675 ANL 10000 @ -6.09		60,940.77	- 62,896.61		19-06-23	
CV060089	21-06-23	T+2 Sell #145675 TGL 500 @ -71.19		35,595.78	- 98,492.39		19-06-23	
CV060089	21-06-23	T+2 Diff. #78159 AVN 600 @ 1.24	744.10		- 97,748.29		19-06-23	
CV060089	21-06-23	T+2 Diff. #78159 ISL 200 @ 0.88	176.83		- 97,571.46		19-06-23	
CV060089	21-06-23	T+2 Buy #182894 ISL 500 @ 39.93	19,966.73		- 77,604.73		19-06-23	
CV060089	21-06-23	T+2 Buy #182894 PICT 400 @ 92.13	36,850.31		- 40,754.42		19-06-23	
CV060089	21-06-23	T+2 Buy #182894 PPL 500 @ 57.26	28,630.72		- 12,123.70		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		25,634.00	- 37,757.70			
GV060129	21-06-23	UIN NET DEMAND REG	8,955.00		- 28,802.70			
CV060095	22-06-23	T+2 Sell #146095 PPL 500 @ -57.15		28,574.17	- 57,376.87		20-06-23	
CV060095	22-06-23	T+2 Diff. #78400 TREET 2000 @ 0.12	232.80		- 57,144.07		20-06-23	
CV060095	22-06-23	T+2 Buy #183566 GGGL 2000 @ 5.84	11,673.73		- 45,470.34		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		8,955.00	- 54,425.34			
GV060136	22-06-23	UIN NET DEMAND REG	10,434.00		- 43,991.34			
CV060102	23-06-23	T+2 Sell #146448 LSEPL 3000 @ -5.94		17,831.85	- 61,823.19		21-06-23	
CV060102	23-06-23	T+2 Diff. #78619 PSO 400 @ 1.65	659.39		- 61,163.80		21-06-23	
CV060102	23-06-23	T+2 Buy #184202 CPHL 500 @ 21.55	10,774.12		- 50,389.68		21-06-23	
CV060102	23-06-23	T+2 Buy #184202 GGGL 1000 @ 5.74	5,739.36		- 44,650.32		21-06-23	
CV060102	23-06-23	T+2 Buy #184202 ISL 55 @ 37.67	2,071.72		- 42,578.60		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		10,434.00	- 53,012.60			
GV060142	23-06-23	UIN NET DEMAND REG	10,773.00		- 42,239.60			

N3421 NADEEM AKHTAR CDC Id: 06684-265531

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060108	26-06-23	T+2 Sell #146775 ISL 150 @ -37.38		5,607.51	- 47,847.11		22-06-23	
CV060108	26-06-23	T+2 Diff. #78792 LSEPL 2000 @ -0.12		230.46	- 48,077.57		22-06-23	
CV060108	26-06-23	T+2 Buy #184754 CPHL 350 @ 21.43	7,500.89		- 40,576.68		22-06-23	
CV060108	26-06-23	T+2 Buy #184754 GCIL 2000 @ 8.69	17,374.19		- 23,202.49		22-06-23	
CV060108	26-06-23	T+2 Buy #184754 GGGL 4000 @ 5.66	22,632.41		- 570.08		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		10,773.00	- 11,343.08			
GV060150	26-06-23	UIN NET DEMAND REG	9,977.00		- 1,366.08			
RV032742	26-06-23	REC ONLINE BAHL		100,000.00	- 101,366.08	O/L	26-06-23	BAHSL
CV060116	27-06-23	T+2 Sell #147085 CPHL 380 @ -20.67		7,854.61	- 109,220.69		23-06-23	
CV060116	27-06-23	T+2 Diff. #78956 CPHL 150 @ 0.47	70.28		- 109,150.41		23-06-23	
CV060116	27-06-23	T+2 Buy #185329 GGGL 1000 @ 5.59	5,589.35		- 103,561.06		23-06-23	
CV060116	27-06-23	T+2 Buy #185329 LSEPL 2000 @ 5.04	10,073.61		- 93,487.45		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		9,977.00	- 103,464.45			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	552.90		- 102,911.55			
<b>Total:</b>			<b>12,678,300.17</b>	<b>12,781,211.72</b>	<b>- 102,911.55</b>	<b>Cr</b>		

**Inventory Position**  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	2000	44.04	88,080.00
CPHL	CITI PHARMA LIMITED	1470	21.34	31,369.80
DOL	DESCON OXYCHEM LIMITED	2000	24.22	48,440.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	13000	9.44	122,720.00
GGGL	GHANI GLOBAL GLASS LIMITED	34000	5.84	198,560.00
ISL	INTERNATIONAL STEEL LTD	1650	40.53	66,874.50
LSEPL	LSE PROTECH LIMITED	5462	4.81	26,272.22
LSEVL	LSE VENTURES LIMITED	462	9.00	4,158.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1300	57.05	74,165.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	111.01	55,505.00
SEARL	THE SEARLE COMPANY LTD.	1000	38.32	38,320.00
TREET	TREET CORPORATION LTD.	7500	15.83	118,725.00
<b>Total :</b>		<b>70344</b>		<b>873,189.52</b>
<b>Ledger Balance :</b>				<b>102,911.55 Cr</b>
<b>Net Worth of Client :</b>				<b>976,101.07 Cr</b>