

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

S1200 SHAHID ABBAS SAYANI COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....	21.98		21.98			
CV080061	15-08-24	T+2 IH48 Tax DEL Dist.	18.54		40.52		12-08-24	
CV080061	15-08-24	T+2 IH48 Sgl DEL Dist.	7.72		48.24		12-08-24	
CV080061	15-08-24	T+2 IH48 Tax DEL Dist.	2.85		51.09		12-08-24	
CV080061	15-08-24	T+2 IH48 Tax DEL Dist.	31.50		82.59		12-08-24	
CV080061	15-08-24	T+2 IH48 Sgl DEL Dist.	5.18		87.77		12-08-24	
CV080061	15-08-24	T+2 IH48 Dealer DEL Dist.		544.24	- 456.47		12-08-24	
CV080061	15-08-24	T+2 IH48 Tax DEL Dist.	12.42		- 444.05		12-08-24	
CV080061	15-08-24	T+2 IH48 Sgl DEL Dist.	13.13		- 430.92		12-08-24	
CV080061	15-08-24	T+2 IH48 Sgl DEL Dist.	1.19		- 429.73		12-08-24	
CV080061	15-08-24	T+2 S1226 Tax DEL Dist.	3.43		- 426.30		12-08-24	
CV080061	15-08-24	T+2 S1226 Sgl DEL Dist.	1.43		- 424.87		12-08-24	
CV080061	15-08-24	T+2 S1226 Tax DEL Dist.	13.27		- 411.60		12-08-24	
CV080061	15-08-24	T+2 S1226 Sgl DEL Dist.	5.53		- 406.07		12-08-24	
CV080061	15-08-24	T+2 S1226 Tax DEL Dist.	4.10		- 401.97		12-08-24	
CV080061	15-08-24	T+2 S1226 Sgl DEL Dist.	1.71		- 400.26		12-08-24	
CV080061	15-08-24	T+2 S1226 Tax DEL Dist.	2.70		- 397.56		12-08-24	
CV080061	15-08-24	T+2 S1226 Tax DEL Dist.	0.81		- 396.75		12-08-24	
CV080061	15-08-24	T+2 S1226 Sgl DEL Dist.	0.34		- 396.41		12-08-24	
CV080061	15-08-24	T+2 S1226 Dealer DEL Dist.		202.56	- 598.97		12-08-24	
CV080061	15-08-24	T+2 S1226 Sgl DEL Dist.	1.13		- 597.84		12-08-24	
CV080061	15-08-24	T+2 SR2883 Sgl DEL Dist.	1.75		- 596.09		12-08-24	
CV080061	15-08-24	T+2 SR2883 Tax DEL Dist.	4.20		- 591.89		12-08-24	
CV080061	15-08-24	T+2 SR2883 Sgl DEL Dist.	0.88		- 591.01		12-08-24	
CV080061	15-08-24	T+2 SR2883 Tax DEL Dist.	2.10		- 588.91		12-08-24	
CV080061	15-08-24	T+2 SR2883 Dealer DEL Dist.		52.51	- 641.42		12-08-24	
CV080061	15-08-24	T+2 SR2993 Tax DEL Dist.	0.30		- 641.12		12-08-24	
CV080061	15-08-24	T+2 SR2993 Tax DEL Dist.	7.56		- 633.56		12-08-24	
CV080061	15-08-24	T+2 SR2993 Sgl DEL Dist.	3.15		- 630.41		12-08-24	
CV080061	15-08-24	T+2 SR2993 Dealer DEL Dist.		65.53	- 695.94		12-08-24	
CV080061	15-08-24	T+2 SR2993 Sgl DEL Dist.	0.13		- 695.81		12-08-24	
CV080067	16-08-24	T+2 IH48 Tax DEL Dist.	2.55		- 693.26		13-08-24	
CV080067	16-08-24	T+2 IH48 Sgl DEL Dist.	1.06		- 692.20		13-08-24	
CV080067	16-08-24	T+2 IH48 Tax DEL Dist.	12.42		- 679.78		13-08-24	
CV080067	16-08-24	T+2 IH48 Sgl DEL Dist.	5.18		- 674.60		13-08-24	
CV080067	16-08-24	T+2 IH48 Sgl DIF Dist.	10.50		- 664.10		13-08-24	
CV080067	16-08-24	T+2 IH48 Tax DIF Dist.	25.20		- 638.90		13-08-24	
CV080067	16-08-24	T+2 IH48 Dealer DEL Dist.		124.78	- 763.68		13-08-24	
CV080067	16-08-24	T+2 IH48 Dealer DIF Dist.		210.00	- 973.68		13-08-24	
CV080067	16-08-24	T+2 S1226 Dealer DIF Dist.		17.39	- 991.07		13-08-24	
CV080067	16-08-24	T+2 S1226 Tax DIF Dist.	2.09		- 988.98		13-08-24	
CV080067	16-08-24	T+2 S1226 Sgl DIF Dist.	0.87		- 988.11		13-08-24	
CV080067	16-08-24	T+2 S1226 Tax DEL Dist.	54.00		- 934.11		13-08-24	
CV080067	16-08-24	T+2 S1226 Sgl DEL Dist.	22.50		- 911.61		13-08-24	
CV080067	16-08-24	T+2 S1226 Tax DEL Dist.	1.08		- 910.53		13-08-24	
CV080067	16-08-24	T+2 S1226 Tax DEL Dist.	2.70		- 907.83		13-08-24	
CV080067	16-08-24	T+2 S1226 Sgl DEL Dist.	1.13		- 906.70		13-08-24	
CV080067	16-08-24	T+2 S1226 Tax DEL Dist.	3.78		- 902.92		13-08-24	
CV080067	16-08-24	T+2 S1226 Sgl DEL Dist.	1.58		- 901.34		13-08-24	
CV080067	16-08-24	T+2 S1226 Dealer DEL Dist.		513.02	- 1,414.36		13-08-24	
CV080067	16-08-24	T+2 S1226 Sgl DEL Dist.	0.45		- 1,413.91		13-08-24	
CV080067	16-08-24	T+2 SR2993 Sgl DEL Dist.	3.15		- 1,410.76		13-08-24	
CV080067	16-08-24	T+2 SR2993 Tax DEL Dist.	7.56		- 1,403.20		13-08-24	
CV080067	16-08-24	T+2 SR2993 Dealer DIF Dist.		2.40	- 1,405.60		13-08-24	
CV080067	16-08-24	T+2 SR2993 Tax DIF Dist.	0.29		- 1,405.31		13-08-24	
CV080067	16-08-24	T+2 SR2993 Sgl DIF Dist.	0.12		- 1,405.19		13-08-24	

S1200		SHAHID ABBAS SAYANI COMM A/C						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080067	16-08-24	T+2 SR2993 Dealer DEL Dist.		63.00	- 1,468.19		13-08-24	
CV080073	19-08-24	T+2 IH48 Dealer DEL Dist.		292.51	- 1,760.70		15-08-24	
CV080073	19-08-24	T+2 IH48 Sgl DEL Dist.	3.38		- 1,757.32		15-08-24	
CV080073	19-08-24	T+2 IH48 Tax DEL Dist.	8.10		- 1,749.22		15-08-24	
CV080073	19-08-24	T+2 IH48 Sgl DEL Dist.	11.25		- 1,737.97		15-08-24	
CV080073	19-08-24	T+2 IH48 Tax DEL Dist.	27.00		- 1,710.97		15-08-24	
CV080073	19-08-24	T+2 S1226 Sgl DEL Dist.	1.90		- 1,709.07		15-08-24	
CV080073	19-08-24	T+2 S1226 Dealer DEL Dist.		38.00	- 1,747.07		15-08-24	
CV080073	19-08-24	T+2 S1226 Tax DEL Dist.	4.56		- 1,742.51		15-08-24	
CV080079	20-08-24	T+2 S1226 Sgl DEL Dist.	1.97		- 1,740.54		16-08-24	
CV080079	20-08-24	T+2 S1226 Tax DEL Dist.	4.73		- 1,735.81		16-08-24	
CV080079	20-08-24	T+2 S1226 Sgl DEL Dist.	0.86		- 1,734.95		16-08-24	
CV080079	20-08-24	T+2 S1226 Tax DEL Dist.	2.06		- 1,732.89		16-08-24	
CV080079	20-08-24	T+2 S1226 Sgl DEL Dist.	4.05		- 1,728.84		16-08-24	
CV080079	20-08-24	T+2 S1226 Tax DEL Dist.	9.72		- 1,719.12		16-08-24	
CV080079	20-08-24	T+2 S1226 Sgl DEL Dist.	1.55		- 1,717.57		16-08-24	
CV080079	20-08-24	T+2 S1226 Dealer DEL Dist.		168.55	- 1,886.12		16-08-24	
CV080079	20-08-24	T+2 S1226 Tax DEL Dist.	3.71		- 1,882.41		16-08-24	
CV080079	20-08-24	T+2 SR2993 Dealer DIF Dist.		4.42	- 1,886.83		16-08-24	
CV080079	20-08-24	T+2 SR2993 Sgl DIF Dist.	0.22		- 1,886.61		16-08-24	
CV080079	20-08-24	T+2 SR2993 Tax DIF Dist.	0.53		- 1,886.08		16-08-24	
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	21.00		- 1,865.08			
CV080104	23-08-24	T+2 IH48 Sgl DEL Dist.	10.69		- 1,854.39		21-08-24	
CV080104	23-08-24	T+2 IH48 Tax DEL Dist.	25.65		- 1,828.74		21-08-24	
CV080104	23-08-24	T+2 IH48 Sgl DEL Dist.	18.75		- 1,809.99		21-08-24	
CV080104	23-08-24	T+2 IH48 Dealer DEL Dist.		588.75	- 2,398.74		21-08-24	
CV080104	23-08-24	T+2 IH48 Tax DEL Dist.	45.00		- 2,353.74		21-08-24	
CV080104	23-08-24	T+2 S1226 Dealer DEL Dist.		212.14	- 2,565.88		21-08-24	
CV080104	23-08-24	T+2 S1226 Sgl DEL Dist.	1.11		- 2,564.77		21-08-24	
CV080104	23-08-24	T+2 S1226 Sgl DEL Dist.	9.50		- 2,555.27		21-08-24	
CV080104	23-08-24	T+2 S1226 Tax DEL Dist.	2.66		- 2,552.61		21-08-24	
CV080104	23-08-24	T+2 S1226 Tax DEL Dist.	22.80		- 2,529.81		21-08-24	
CV080112	26-08-24	T+2 IH48 Dealer DEL Dist.		281.26	- 2,811.07		22-08-24	
CV080112	26-08-24	T+2 IH48 Sgl DEL Dist.	3.38		- 2,807.69		22-08-24	
CV080112	26-08-24	T+2 IH48 Tax DEL Dist.	25.65		- 2,782.04		22-08-24	
CV080112	26-08-24	T+2 IH48 Sgl DEL Dist.	10.69		- 2,771.35		22-08-24	
CV080112	26-08-24	T+2 IH48 Tax DEL Dist.	8.10		- 2,763.25		22-08-24	
CV080112	26-08-24	T+2 SR2993 Sgl DEL Dist.	0.22		- 2,763.03		22-08-24	
CV080112	26-08-24	T+2 SR2993 Dealer DEL Dist.		4.38	- 2,767.41		22-08-24	
CV080112	26-08-24	T+2 SR2993 Tax DEL Dist.	0.53		- 2,766.88		22-08-24	
CV080120	27-08-24	T+2 IH48 Sgl DEL Dist.	22.50		- 2,744.38		23-08-24	
CV080120	27-08-24	T+2 IH48 Dealer DEL Dist.		450.00	- 3,194.38		23-08-24	
CV080120	27-08-24	T+2 IH48 Tax DEL Dist.	54.00		- 3,140.38		23-08-24	
CV080120	27-08-24	T+2 S1226 Dealer DEL Dist.		240.43	- 3,380.81		23-08-24	
CV080120	27-08-24	T+2 S1226 Sgl DEL Dist.	1.52		- 3,379.29		23-08-24	
CV080120	27-08-24	T+2 S1226 Tax DEL Dist.	3.65		- 3,375.64		23-08-24	
CV080120	27-08-24	T+2 S1226 Sgl DEL Dist.	10.50		- 3,365.14		23-08-24	
CV080120	27-08-24	T+2 S1226 Tax DEL Dist.	25.20		- 3,339.94		23-08-24	
PV014097	27-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO BAH	3,339.00		- .94	IBFT	27-08-24	BAFLSI
PV014105	27-08-24	BANK ONLINE CHARGES	22.60		21.66		27-08-24	E0150
CV080126	28-08-24	T+2 IH48 Dealer DEL Dist.		225.00	- 203.34		26-08-24	
CV080126	28-08-24	T+2 IH48 Tax DEL Dist.	27.00		- 176.34		26-08-24	
CV080126	28-08-24	T+2 IH48 Sgl DEL Dist.	11.25		- 165.09		26-08-24	
CV080126	28-08-24	T+2 S1226 Sgl DEL Dist.	15.08		- 150.01		26-08-24	
CV080126	28-08-24	T+2 S1226 Tax DEL Dist.	36.19		- 113.82		26-08-24	

Date : 13-09-2024

Statement Of Account

To Date : 18-09-2024

Time : 23:46:21

S1200 SHAHID ABBAS SAYANI COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080126	28-08-24	T+2 S1226 Tax DEL Dist.	8.10		- 105.72		26-08-24	
CV080126	28-08-24	T+2 S1226 Sgl DEL Dist.	3.38		- 102.34		26-08-24	
CV080126	28-08-24	T+2 S1226 Dealer DEL Dist.		369.09	- 471.43		26-08-24	
CV080126	28-08-24	T+2 SR2993 Tax DEL Dist.	0.53		- 470.90		26-08-24	
CV080126	28-08-24	T+2 SR2993 Dealer DEL Dist.		4.38	- 475.28		26-08-24	
CV080126	28-08-24	T+2 SR2993 Sgl DEL Dist.	0.22		- 475.06		26-08-24	
CV080137	29-08-24	T+2 IH48 Dealer DEL Dist.		206.25	- 681.31		27-08-24	
CV080137	29-08-24	T+2 IH48 Sgl DEL Dist.	10.31		- 671.00		27-08-24	
CV080137	29-08-24	T+2 IH48 Tax DEL Dist.	24.75		- 646.25		27-08-24	
CV080137	29-08-24	T+2 S1226 Sgl DEL Dist.	1.09		- 645.16		27-08-24	
CV080137	29-08-24	T+2 S1226 Sgl DEL Dist.	13.13		- 632.03		27-08-24	
CV080137	29-08-24	T+2 S1226 Tax DEL Dist.	1.14		- 630.89		27-08-24	
CV080137	29-08-24	T+2 S1226 Sgl DEL Dist.	0.48		- 630.41		27-08-24	
CV080137	29-08-24	T+2 S1226 Tax DEL Dist.	3.62		- 626.79		27-08-24	
CV080137	29-08-24	T+2 S1226 Sgl DEL Dist.	1.51		- 625.28		27-08-24	
CV080137	29-08-24	T+2 S1226 Dealer DEL Dist.		323.94	- 949.22		27-08-24	
CV080137	29-08-24	T+2 S1226 Tax DEL Dist.	31.50		- 917.72		27-08-24	
CV080137	29-08-24	T+2 S1226 Tax DEL Dist.	2.61		- 915.11		27-08-24	
CV080146	30-08-24	T+2 S1226 Tax DEL Dist.	3.78		- 911.33		28-08-24	
CV080146	30-08-24	T+2 S1226 Sgl DEL Dist.	1.58		- 909.75		28-08-24	
CV080146	30-08-24	T+2 S1226 Dealer DEL Dist.		31.51	- 941.26		28-08-24	
CV080146	30-08-24	T+2 SR2993 Tax DEL Dist.	0.63		- 940.63		28-08-24	
CV080146	30-08-24	T+2 SR2993 Sgl DEL Dist.	0.26		- 940.37		28-08-24	
CV080146	30-08-24	T+2 SR2993 Dealer DEL Dist.		5.25	- 945.62		28-08-24	
CV090002	02-09-24	T+2 S1208 Tax DEL Dist.	25.65		- 919.97		29-08-24	
CV090002	02-09-24	T+2 S1226 Sgl DEL Dist.	1.39		- 918.58		29-08-24	
CV090002	02-09-24	T+2 S1226 Tax DEL Dist.	4.24		- 914.34		29-08-24	
CV090002	02-09-24	T+2 S1208 Dealer DEL Dist.		213.75	- 1,128.09		29-08-24	
CV090002	02-09-24	T+2 S1208 Sgl DEL Dist.	10.69		- 1,117.40		29-08-24	
CV090002	02-09-24	T+2 S1226 Tax DEL Dist.	3.34		- 1,114.06		29-08-24	
CV090002	02-09-24	T+2 S1226 Dealer DEL Dist.		63.17	- 1,177.23		29-08-24	
CV090002	02-09-24	T+2 S1226 Sgl DEL Dist.	1.77		- 1,175.46		29-08-24	
CV090002	02-09-24	T+2 SR2993 Sgl DEL Dist.	0.22		- 1,175.24		29-08-24	
CV090002	02-09-24	T+2 SR2993 Dealer DEL Dist.		4.38	- 1,179.62		29-08-24	
CV090002	02-09-24	T+2 SR2993 Tax DEL Dist.	0.53		- 1,179.09		29-08-24	
CV090005	03-09-24	T+2 S1208 Sgl DEL Dist.	20.63		- 1,158.46		30-08-24	
CV090005	03-09-24	T+2 S1208 Dealer DEL Dist.		412.51	- 1,570.97		30-08-24	
CV090005	03-09-24	T+2 S1208 Tax DEL Dist.	49.50		- 1,521.47		30-08-24	
CV090005	03-09-24	T+2 S1226 Tax DEL Dist.	0.56		- 1,520.91		30-08-24	
CV090005	03-09-24	T+2 S1226 Sgl DEL Dist.	0.23		- 1,520.68		30-08-24	
CV090005	03-09-24	T+2 S1226 Dealer DEL Dist.		4.67	- 1,525.35		30-08-24	
CV090013	04-09-24	T+2 S1226 Dealer DEL Dist.		45.85	- 1,571.20		02-09-24	
CV090013	04-09-24	T+2 S1226 Sgl DEL Dist.	1.26		- 1,569.94		02-09-24	
CV090013	04-09-24	T+2 S1226 Tax DEL Dist.	3.03		- 1,566.91		02-09-24	
CV090013	04-09-24	T+2 S1226 Sgl DEL Dist.	0.56		- 1,566.35		02-09-24	
CV090013	04-09-24	T+2 S1226 Sgl DIF Dist.	1.02		- 1,565.33		02-09-24	
CV090013	04-09-24	T+2 S1226 Sgl DEL Dist.	0.47		- 1,564.86		02-09-24	
CV090013	04-09-24	T+2 S1226 Tax DIF Dist.	2.45		- 1,562.41		02-09-24	
CV090013	04-09-24	T+2 S1226 Dealer DIF Dist.		20.40	- 1,582.81		02-09-24	
CV090013	04-09-24	T+2 S1226 Tax DEL Dist.	1.12		- 1,581.69		02-09-24	
CV090013	04-09-24	T+2 S1226 Tax DEL Dist.	1.35		- 1,580.34		02-09-24	
CV090028	06-09-24	T+2 IH48 Tax DEL Dist.	51.30		- 1,529.04		04-09-24	
CV090028	06-09-24	T+2 IH48 Dealer DEL Dist.		1,027.51	- 2,556.55		04-09-24	
CV090028	06-09-24	T+2 IH48 Sgl DEL Dist.	30.00		- 2,526.55		04-09-24	
CV090028	06-09-24	T+2 IH48 Sgl DEL Dist.	21.38		- 2,505.17		04-09-24	
CV090028	06-09-24	T+2 IH48 Tax DEL Dist.	72.00		- 2,433.17		04-09-24	

S1200 SHAHID ABBAS SAYANI COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090028	06-09-24	T+2 S1208 Tax DEL Dist.	49.50		- 2,383.67		04-09-24	
CV090028	06-09-24	T+2 S1208 Tax DEL Dist.	6.03		- 2,377.64		04-09-24	
CV090028	06-09-24	T+2 S1208 Sgl DEL Dist.	2.51		- 2,375.13		04-09-24	
CV090028	06-09-24	T+2 S1208 Dealer DEL Dist.		462.77	- 2,837.90		04-09-24	
CV090028	06-09-24	T+2 S1208 Sgl DEL Dist.	20.63		- 2,817.27		04-09-24	
CV090037	09-09-24	T+2 IH48 Tax DEL Dist.	51.75		- 2,765.52		05-09-24	
CV090037	09-09-24	T+2 IH48 Sgl DEL Dist.	21.56		- 2,743.96		05-09-24	
CV090037	09-09-24	T+2 IH48 Tax DEL Dist.	45.60		- 2,698.36		05-09-24	
CV090037	09-09-24	T+2 IH48 Sgl DEL Dist.	19.00		- 2,679.36		05-09-24	
CV090037	09-09-24	T+2 IH48 Dealer DEL Dist.		811.25	- 3,490.61		05-09-24	
GV090060	09-09-24	NR267 UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2024 - 31/JUL/2025	300.00		- 3,190.61			
CV090045	10-09-24	T+2 SR2883 Tax DEL Dist.	4.20		- 3,186.41		06-09-24	
CV090045	10-09-24	T+2 SR2883 Sgl DEL Dist.	1.75		- 3,184.66		06-09-24	
CV090045	10-09-24	T+2 SR2883 Tax DEL Dist.	2.73		- 3,181.93		06-09-24	
CV090045	10-09-24	T+2 SR2883 Sgl DEL Dist.	1.14		- 3,180.79		06-09-24	
CV090045	10-09-24	T+2 SR2883 Dealer DEL Dist.		57.75	- 3,238.54		06-09-24	
CV090050	11-09-24	T+2 IH48 Dealer DIF Dist.		360.00	- 3,598.54		09-09-24	
CV090050	11-09-24	T+2 IH48 Tax DIF Dist.	43.20		- 3,555.34		09-09-24	
CV090050	11-09-24	T+2 IH48 Sgl DIF Dist.	18.00		- 3,537.34		09-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	38.50		- 3,498.84			
CV090064	13-09-24	T+2 F5273 Sgl DEL Dist.	8.75		- 3,490.09		11-09-24	
CV090064	13-09-24	T+2 F5273 Dealer DEL Dist.		175.00	- 3,665.09		11-09-24	
CV090064	13-09-24	T+2 F5273 Tax DEL Dist.	21.00		- 3,644.09		11-09-24	
CV090064	13-09-24	T+2 IH48 Sgl DEL Dist.	19.00		- 3,625.09		11-09-24	
CV090064	13-09-24	T+2 IH48 Tax DEL Dist.	45.60		- 3,579.49		11-09-24	
CV090064	13-09-24	T+2 IH48 Sgl DEL Dist.	9.38		- 3,570.11		11-09-24	
CV090064	13-09-24	T+2 IH48 Tax DEL Dist.	45.00		- 3,525.11		11-09-24	
CV090064	13-09-24	T+2 IH48 Sgl DEL Dist.	18.75		- 3,506.36		11-09-24	
CV090064	13-09-24	T+2 IH48 Dealer DEL Dist.		942.51	- 4,448.87		11-09-24	
CV090064	13-09-24	T+2 IH48 Tax DEL Dist.	22.50		- 4,426.37		11-09-24	
CV090064	13-09-24	T+2 S1216 Tax DEL Dist.	2.85		- 4,423.52		11-09-24	
CV090064	13-09-24	T+2 S1216 Dealer DEL Dist.		23.75	- 4,447.27		11-09-24	
CV090064	13-09-24	T+2 S1216 Sgl DEL Dist.	1.19		- 4,446.08		11-09-24	
PV018711	13-09-24	FUNDS ONLINE TR FROM BAFLSL2 TO BAHL	4,446.00		- .08	IBFT	13-09-24	BAFLSI
PV018721	13-09-24	BANK ONLINE CHARGES	22.60		22.52		13-09-24	E0150
CV090068	16-09-24	T+2 F5273 Tax DEL Dist.	1.43		23.95		12-09-24	
CV090068	16-09-24	T+2 F5273 Sgl DEL Dist.	0.60		24.55		12-09-24	
CV090068	16-09-24	T+2 F5273 Tax DEL Dist.	0.59		25.14		12-09-24	
CV090068	16-09-24	T+2 F5273 Dealer DEL Dist.		20.03	5.11		12-09-24	
CV090068	16-09-24	T+2 F5273 Sgl DEL Dist.	0.16		5.27		12-09-24	
CV090068	16-09-24	T+2 F5273 Tax DEL Dist.	0.39		5.66		12-09-24	
CV090068	16-09-24	T+2 F5273 Sgl DEL Dist.	0.24		5.90		12-09-24	
CV090068	16-09-24	T+2 IH48 Dealer DEL Dist.		375.00	- 369.10		12-09-24	
CV090068	16-09-24	T+2 IH48 Sgl DEL Dist.	18.75		- 350.35		12-09-24	
CV090068	16-09-24	T+2 IH48 Tax DEL Dist.	45.00		- 305.35		12-09-24	
CV090075	18-09-24	T+2 F5273 Tax DEL Dist.	21.00		- 284.35		13-09-24	
CV090075	18-09-24	T+2 F5273 Sgl DEL Dist.	8.75		- 275.60		13-09-24	
CV090075	18-09-24	T+2 F5273 Tax DEL Dist.	0.27		- 275.33		13-09-24	
CV090075	18-09-24	T+2 F5273 Sgl DEL Dist.	0.11		- 275.22		13-09-24	
CV090075	18-09-24	T+2 F5273 Tax DEL Dist.	0.30		- 274.92		13-09-24	
CV090075	18-09-24	T+2 F5273 Sgl DEL Dist.	0.12		- 274.80		13-09-24	
CV090075	18-09-24	T+2 F5273 Tax DEL Dist.	6.12		- 268.68		13-09-24	
CV090075	18-09-24	T+2 F5273 Sgl DEL Dist.	2.55		- 266.13		13-09-24	
CV090075	18-09-24	T+2 F5273 Dealer DEL Dist.		238.55	- 504.68		13-09-24	

S1200 SHAHID ABBAS SAYANI COMM A/C

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090075	18-09-24	T+2 F5273 Sgl DEL Dist.	0.39		- 504.29		13-09-24	
CV090075	18-09-24	T+2 F5273 Tax DEL Dist.	0.94		- 503.35		13-09-24	
CV090075	18-09-24	T+2 IH48 Dealer DEL Dist.		356.25	- 859.60		13-09-24	
CV090075	18-09-24	T+2 IH48 Sgl DEL Dist.	17.81		- 841.79		13-09-24	
CV090075	18-09-24	T+2 IH48 Tax DEL Dist.	42.75		- 799.04		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DEL Dist.	1.17		- 797.87		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DIF Dist.	3.58		- 794.29		13-09-24	
CV090075	18-09-24	T+2 S1226 Dealer DIF Dist.		29.85	- 824.14		13-09-24	
CV090075	18-09-24	T+2 S1226 Dealer DEL Dist.		290.89	- 1,115.03		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DEL Dist.	5.52		- 1,109.51		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DEL Dist.	13.25		- 1,096.26		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DIF Dist.	1.49		- 1,094.77		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DEL Dist.	2.82		- 1,091.95		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DEL Dist.	0.94		- 1,091.01		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DEL Dist.	2.27		- 1,088.74		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DEL Dist.	3.14		- 1,085.60		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DEL Dist.	7.53		- 1,078.07		13-09-24	
CV090075	18-09-24	T+2 S1226 Sgl DEL Dist.	3.77		- 1,074.30		13-09-24	
CV090075	18-09-24	T+2 S1226 Tax DEL Dist.	9.05		- 1,065.25		13-09-24	
CV090075	18-09-24	T+2 SR2883 Tax DEL Dist.	2.73		- 1,062.52		13-09-24	
CV090075	18-09-24	T+2 SR2883 Sgl DEL Dist.	1.14		- 1,061.38		13-09-24	
CV090075	18-09-24	T+2 SR2883 Dealer DEL Dist.		22.75	- 1,084.13		13-09-24	
Total:			10,115.75	11,199.88	- 1,084.13	Cr		

Inventory Position

As On 18-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	1,084.13 Cr
			Net Worth of Client :	1,084.13 Cr