

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

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		2,088.66	- 2,088.66			
GV070007	03-07-23	UIN NET DEMAND REG	4,471.00		2,382.34			
CV070006	04-07-23	T+2 SELL # 879 CPHL 150 @ 21.25		3,187.77	- 805.43		27-06-23	
CV070006	04-07-23	T+2 SELL # 879 GATM 200 @ 17.42		3,483.42	- 4,288.85		27-06-23	
CV070006	04-07-23	T+2 SELL # 879 WAVES 500 @ 6.22		3,111.50	- 7,400.35		27-06-23	
CV070006	04-07-23	T+2 BUY # 793 HUBC 100 @ 68.06	6,805.79		- 594.56		27-06-23	
CV070006	04-07-23	T+2 BUY # 793 PSMC 25 @ 92.36	2,309.08		1,714.52		27-06-23	
CV070006	04-07-23	T+2 BUY # 793 TELE 100 @ 6.71	670.70		2,385.22		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		4,471.00	- 2,085.78			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 1,633.78			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.41		- 1,633.37			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		- 1,433.37			
GV070020	04-07-23	UIN NET DEMAND REG	6,776.00		5,342.63			
CV070011	05-07-23	T+2 SELL # 2035 GATM 200 @ 18.92		3,783.40	1,559.23		03-07-23	
CV070011	05-07-23	T+2 SELL # 2035 GGL 600 @ 10.74		6,446.78	- 4,887.55		03-07-23	
CV070011	05-07-23	T+2 SELL # 2035 SSGC 250 @ 9.51		2,378.17	- 7,265.72		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		6,776.00	- 14,041.72			
GV070026	05-07-23	UIN NET DEMAND REG	5,255.00		- 8,786.72			
CV070017	06-07-23	T+2 SELL # 3323 CPHL 50 @ 23.04		1,152.07	- 9,938.79		04-07-23	
CV070017	06-07-23	T+2 SELL # 3323 HCAR 50 @ 101.92		5,095.93	- 15,034.72		04-07-23	
CV070017	06-07-23	T+2 SELL # 3323 HUBC 100 @ 77.01		7,701.29	- 22,736.01		04-07-23	
CV070017	06-07-23	T+2 SELL # 3323 PSMC 25 @ 106.61		2,665.25	- 25,401.26		04-07-23	
CV070017	06-07-23	T+2 BUY # 2563 ATRL 50 @ 182.97	9,148.70		- 16,252.56		04-07-23	
CV070017	06-07-23	T+2 BUY # 2563 OGDC 100 @ 86.09	8,609.25		- 7,643.31		04-07-23	
CV070017	06-07-23	T+2 BUY # 2563 WTL 3400 @ 1.23	4,192.59		- 3,450.72		04-07-23	
CV070017	06-07-23	T+2 Difference # 1424 PSMC 50 @ 1.28		64.08	- 3,514.80		04-07-23	
CV070017	06-07-23	T+2 BUY # 2563 EPCL 160 @ 44.36	7,097.78		3,582.98		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		5,255.00	- 1,672.02			
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN- 2023	75.00		- 1,597.02			
GV070036	06-07-23	UIN NET DEMAND REG	3,982.00		2,384.98			
CV070024	07-07-23	T+2 SELL # 4484 RPL 500 @ 9.93		4,966.35	- 2,581.37		05-07-23	
CV070024	07-07-23	T+2 SELL # 4484 SSGC 250 @ 9.78		2,445.67	- 5,027.04		05-07-23	
CV070024	07-07-23	T+2 BUY # 3635 HCAR 25 @ 101.88	2,547.01		- 2,480.03		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		3,982.00	- 6,462.03			
GV070046	07-07-23	UIN NET DEMAND REG	9,026.00		2,563.97			
CV070030	10-07-23	T+2 SELL # 5643 ATRL 50 @ 200.26		10,013.17	- 7,449.20		06-07-23	
CV070030	10-07-23	T+2 SELL # 5643 GGL 1000 @ 10.48		10,477.65	- 17,926.85		06-07-23	
CV070030	10-07-23	T+2 SELL # 5643 RPL 500 @ 9.63		4,816.36	- 22,743.21		06-07-23	
CV070030	10-07-23	T+2 SELL # 5643 WAVES 1500 @ 7.03		10,539.40	- 33,282.61		06-07-23	
CV070030	10-07-23	T+2 BUY # 4551 EPCL 120 @ 42.81	5,136.68		- 28,145.93		06-07-23	
CV070030	10-07-23	T+2 BUY # 4551 HCAR 25 @ 99.38	2,484.39		- 25,661.54		06-07-23	
CV070030	10-07-23	T+2 BUY # 4551 TELE 200 @ 7.38	1,476.42		- 24,185.12		06-07-23	
CV070030	10-07-23	T+2 BUY # 4551 TPLP 800 @ 13.22	10,572.05		- 13,613.07		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		9,026.00	- 22,639.07			
GV070054	10-07-23	UIN NET DEMAND REG	7,258.00		- 15,381.07			
CV070038	11-07-23	T+2 SELL # 6639 PPL 50 @ 66.79		3,339.55	- 18,720.62		07-07-23	
CV070038	11-07-23	T+2 SELL # 6639 TELE 2000 @ 7.53		15,060.78	- 33,781.40		07-07-23	
CV070038	11-07-23	T+2 Difference # 2944 PPL 100 @ .44		43.56	- 33,824.96		07-07-23	
CV070038	11-07-23	T+2 BUY # 5424 AVN 100 @ 51.64	5,164.14		- 28,660.82		07-07-23	
CV070038	11-07-23	T+2 BUY # 5424 GGL 300 @ 10.71	3,212.20		- 25,448.62		07-07-23	
CV070038	11-07-23	T+2 BUY # 5424 HTL 500 @ 23.97	11,984.21		- 13,464.41		07-07-23	
CV070038	11-07-23	T+2 BUY # 5424 OGDC 100 @ 85.32	8,532.11		- 4,932.30		07-07-23	
CV070038	11-07-23	T+2 BUY # 5424 PSO 75 @ 123.18	9,238.37		4,306.07		07-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070055	11-07-23	UIN NET DEMAND REG		7,258.00	- 2,951.93			
GV070062	11-07-23	UIN NET DEMAND REG	6,035.00		3,083.07			
CV070044	12-07-23	T+2 SELL # 8013 OGDC 200 @ 85.02		17,004.75	- 13,921.68		10-07-23	
CV070044	12-07-23	T+2 SELL # 8013 PSMC 50 @ 113.45		5,672.40	- 19,594.08		10-07-23	
CV070044	12-07-23	T+2 SELL # 8013 TPLP 400 @ 13.86		5,543.95	- 25,138.03		10-07-23	
CV070044	12-07-23	T+2 SELL # 8013 WAVES 1000 @ 7.19		7,187.92	- 32,325.95		10-07-23	
CV070044	12-07-23	T+2 Difference # 3526 HCAR 150 @ 1.3		195.07	- 32,521.02		10-07-23	
CV070044	12-07-23	T+2 BUY # 6579 NETSOL 100 @ 92.24	9,224.34		- 23,296.68		10-07-23	
CV070044	12-07-23	T+2 BUY # 6579 PSO 25 @ 123.9	3,097.48		- 20,199.20		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		6,035.00	- 26,234.20			
GV070070	12-07-23	UIN NET DEMAND REG	8,804.00		- 17,430.20			
CV070049	13-07-23	T+2 SELL # 9573 TPLP 400 @ 14.33		5,731.93	- 23,162.13		11-07-23	
CV070049	13-07-23	T+2 BUY # 7899 PAEL 500 @ 12.12	6,058.73		- 17,103.40		11-07-23	
CV070049	13-07-23	T+2 BUY # 7899 TREET 200 @ 19.87	3,974.63		- 13,128.77		11-07-23	
CV070049	13-07-23	T+2 BUY # 7899 WAVES 1000 @ 7.71	7,712.12		- 5,416.65		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		8,804.00	- 14,220.65			
GV070078	13-07-23	UIN NET DEMAND REG	14,653.00		432.35			
RV001414	13-07-23	REC ONLINE HBL		40,000.00	- 39,567.65	O/L	13-07-23	HBLSL6
CV070057	14-07-23	T+2 SELL # 10938 EPCL 30 @ 45.83		1,374.95	- 40,942.60		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 HCAR 70 @ 117.01		8,190.43	- 49,133.03		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 HTL 500 @ 26.05		13,025.71	- 62,158.74		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 NETSOL 50 @ 89.44		4,472.04	- 66,630.78		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 PPL 100 @ 69.12		6,911.70	- 73,542.48		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 PSO 8 @ 123.16		985.24	- 74,527.72		12-07-23	
CV070057	14-07-23	T+2 SELL # 10938 WTL 3400 @ 1.27		4,305.39	- 78,833.11		12-07-23	
CV070057	14-07-23	T+2 Difference # 4898 GGL 300 @ .1	29.52		- 78,803.59		12-07-23	
CV070057	14-07-23	T+2 Difference # 4898 HCAR 80 @ 2.7		216.00	- 79,019.59		12-07-23	
CV070057	14-07-23	T+2 Difference # 4898 NETSOL 50 @ 1.12	55.83		- 78,963.76		12-07-23	
CV070057	14-07-23	T+2 BUY # 9192 GGL 200 @ 11.82	2,364.50		- 76,599.26		12-07-23	
CV070057	14-07-23	T+2 BUY # 9192 PAEL 900 @ 11.89	10,704.70		- 65,894.56		12-07-23	
CV070057	14-07-23	T+2 BUY # 9192 PSMC 150 @ 123.8	18,570.40		- 47,324.16		12-07-23	
CV070057	14-07-23	T+2 BUY # 9192 TREET 200 @ 19.64	3,927.62		- 43,396.54		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		14,653.00	- 58,049.54			
GV070084	14-07-23	UIN NET DEMAND REG	13,085.00		- 44,964.54			
RV001537	14-07-23	REC ONLINE HBL		10,000.00	- 54,964.54	O/L	14-07-23	HBLSL6
CV070065	17-07-23	T+2 BUY # 10606 AVN 100 @ 54.65	5,464.69		- 49,499.85		13-07-23	
CV070065	17-07-23	T+2 BUY # 10606 CEPB 500 @ 31.57	15,784.52		- 33,715.33		13-07-23	
CV070065	17-07-23	T+2 BUY # 10606 GGL 100 @ 11.76	1,175.75		- 32,539.58		13-07-23	
CV070065	17-07-23	T+2 BUY # 10606 ILP 500 @ 39.81	19,902.78		- 12,636.80		13-07-23	
CV070065	17-07-23	T+2 BUY # 10606 PAEL 100 @ 11.78	1,177.75		- 11,459.05		13-07-23	
CV070065	17-07-23	T+2 BUY # 10606 PPL 100 @ 70.78	7,077.54		- 4,381.51		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		13,085.00	- 17,466.51			
GV070092	17-07-23	UIN NET DEMAND REG	4,900.00		- 12,566.51			
CV070070	18-07-23	T+2 SELL # 13182 TREET 200 @ 20.28		4,055.37	- 16,621.88		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 AVN 50 @ 52.98	2,649.08		- 13,972.80		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 NETSOL 20 @ 89.91	1,798.18		- 12,174.62		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 PSMC 30 @ 123.45	3,703.55		- 8,471.07		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 PAEL 120 @ 11.57	1,387.84		- 7,083.23		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 PPL 85 @ 69.32	5,892.25		- 1,190.98		14-07-23	
CV070070	18-07-23	T+2 BUY # 11771 TPLP 280 @ 14.15	3,962.64		2,771.66		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		4,900.00	- 2,128.34			
GV070100	18-07-23	UIN NET DEMAND REG	5,767.00		3,638.66			
CV070072	19-07-23	T+2 SELL # 14061 EPCL 50 @ 43.82		2,191.10	1,447.56		17-07-23	
CV070072	19-07-23	T+2 SELL # 14061 HCAR 80 @ 123.01		9,841.19	- 8,393.63		17-07-23	
CV070072	19-07-23	T+2 SELL # 14061 TREET 200 @ 21.48		4,295.35	- 12,688.98		17-07-23	
CV070072	19-07-23	T+2 BUY # 12897 PAEL 300 @ 11.45	3,433.92		- 9,255.06		17-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070072	19-07-23	T+2 BUY # 12897 PPL 5 @ 69.42	347.10		- 8,907.96		17-07-23	
CV070072	19-07-23	T+2 BUY # 12897 PSMC 35 @ 122.87	4,300.57		- 4,607.39		17-07-23	
CV070072	19-07-23	T+2 BUY # 12897 TGL 65 @ 79.51	5,168.24		560.85		17-07-23	
CV070072	19-07-23	T+2 BUY # 12897 TPLP 210 @ 14.13	2,966.50		3,527.35		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		5,767.00	- 2,239.65			
GV070107	19-07-23	UIN NET DEMAND REG	7,483.00		5,243.35			
CV070085	20-07-23	T+2 SELL # 14847 AVN 50 @ 52.96		2,647.77	2,595.58		18-07-23	
CV070085	20-07-23	T+2 SELL # 14847 EPCL 150 @ 44.13		6,619.22	- 4,023.64		18-07-23	
CV070085	20-07-23	T+2 SELL # 14847 NETSOL 50 @ 89.74		4,487.01	- 8,510.65		18-07-23	
CV070085	20-07-23	T+2 SELL # 14847 PSMC 65 @ 116.1		7,546.56	- 16,057.21		18-07-23	
CV070085	20-07-23	T+2 SELL # 14847 WAVES 500 @ 7.78		3,891.43	- 19,948.64		18-07-23	
CV070085	20-07-23	T+2 Difference # 6965 NRL 15 @ .01	0.11		- 19,948.53		18-07-23	
CV070085	20-07-23	T+2 BUY # 13979 FFL 350 @ 6.98	2,442.98		- 17,505.55		18-07-23	
CV070085	20-07-23	T+2 BUY # 13979 ILP 50 @ 37.77	1,888.34		- 15,617.21		18-07-23	
CV070085	20-07-23	T+2 BUY # 13979 NRL 35 @ 211.4	7,399.11		- 8,218.10		18-07-23	
CV070085	20-07-23	T+2 BUY # 13979 TELE 750 @ 8.24	6,180.38		- 2,037.72		18-07-23	
CV070085	20-07-23	T+2 BUY # 13979 TPLP 210 @ 14.05	2,950.40		912.68		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		7,483.00	- 6,570.32			
GV070113	20-07-23	UIN NET DEMAND REG	6,413.00		- 157.32			
CV070096	21-07-23	T+2 SELL # 15753 PSMC 50 @ 110.47		5,523.66	- 5,680.98		19-07-23	
CV070096	21-07-23	T+2 SELL # 15753 TGL 65 @ 84.37		5,484.23	- 11,165.21		19-07-23	
CV070096	21-07-23	T+2 SELL # 15753 WAVES 500 @ 7.54		3,771.45	- 14,936.66		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 GGL 250 @ 11.06	2,764.35		- 12,172.31		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 NRL 15 @ 210.2	3,153.07		- 9,019.24		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 OGDC 50 @ 84.85	4,242.52		- 4,776.72		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 PPL 60 @ 68.85	4,130.71		- 646.01		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 TELE 200 @ 7.99	1,598.43		952.42		19-07-23	
CV070096	21-07-23	T+2 BUY # 15236 TPLP 250 @ 13.41	3,351.90		4,304.32		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		6,413.00	- 2,108.68			
GV070123	21-07-23	UIN NET DEMAND REG	6,814.00		4,705.32			
CV070104	24-07-23	T+2 SELL # 16880 AVN 100 @ 54.35		5,435.31	- 729.99		20-07-23	
CV070104	24-07-23	T+2 SELL # 16880 GGL 250 @ 11.02		2,755.64	- 3,485.63		20-07-23	
CV070104	24-07-23	T+2 SELL # 16880 PAEL 740 @ 10.94		8,097.44	- 11,583.07		20-07-23	
CV070104	24-07-23	T+2 SELL # 16880 PSMC 75 @ 111.47		8,360.16	- 19,943.23		20-07-23	
CV070104	24-07-23	T+2 BUY # 16204 ENGRO 50 @ 258.71	12,935.41		- 7,007.82		20-07-23	
CV070104	24-07-23	T+2 BUY # 16204 NETSOL 30 @ 89.34	2,680.05		- 4,327.77		20-07-23	
CV070104	24-07-23	T+2 BUY # 16204 PSO 25 @ 119.91	2,997.80		- 1,329.97		20-07-23	
CV070104	24-07-23	T+2 BUY # 16204 TPLP 250 @ 13.43	3,358.28		2,028.31		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		6,814.00	- 4,785.69			
GV070131	24-07-23	UIN NET DEMAND REG	4,726.00		- 59.69			
CV070113	25-07-23	T+2 SELL # 18087 FFL 100 @ 7.29		729.30	- 788.99		21-07-23	
CV070113	25-07-23	T+2 SELL # 18087 GGL 50 @ 11.27		563.63	- 1,352.62		21-07-23	
CV070113	25-07-23	T+2 SELL # 18087 TPLP 400 @ 13.81		5,523.95	- 6,876.57		21-07-23	
CV070113	25-07-23	T+2 BUY # 17357 WTL 6250 @ 1.52	9,522.13		2,645.56		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		4,726.00	- 2,080.44			
GV070139	25-07-23	UIN NET DEMAND REG	180.00		- 1,900.44			
GV070140	26-07-23	UIN NET DEMAND REG		180.00	- 2,080.44			
GV070147	26-07-23	UIN NET DEMAND REG	2,623.00		542.56			
CV070130	27-07-23	T+2 SELL # 20033 FFL 250 @ 7.13		1,783.22	- 1,240.66		25-07-23	
CV070130	27-07-23	T+2 BUY # 19564 ENGRO 7 @ 258.13	1,806.90		566.24		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		2,623.00	- 2,056.76			
GV070155	27-07-23	UIN NET DEMAND REG	9,031.00		6,974.24			
CV070138	31-07-23	T+2 SELL # 21289 AVN 100 @ 55.55		5,555.10	1,419.14		26-07-23	
CV070138	31-07-23	T+2 SELL # 21289 NETSOL 50 @ 93.01		4,650.72	- 3,231.58		26-07-23	
CV070138	31-07-23	T+2 SELL # 21289 PSO 37 @ 123.66		4,575.26	- 7,806.84		26-07-23	
CV070138	31-07-23	T+2 Difference # 10090 PSMC 25 @ 4.75	118.78		- 7,688.06		26-07-23	

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CV070138	31-07-23	T+2 BUY # 20716 PPL 50 @ 70.2	3,510.21		- 4,177.85		26-07-23	
CV070138	31-07-23	T+2 BUY # 20716 PSMC 25 @ 129.15	3,228.71		- 949.14		26-07-23	
CV070138	31-07-23	T+2 BUY # 20716 SSGC 300 @ 9.77	2,930.18		1,981.04		26-07-23	
CV070138	31-07-23	T+2 BUY # 20716 TPLP 200 @ 13.54	2,708.52		4,689.56		26-07-23	
CV070138	31-07-23	T+2 BUY # 20716 WTL 1000 @ 1.46	1,464.02		6,153.58		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		9,031.00	- 2,877.42			
GV070160	31-07-23	UIN NET DEMAND REG	8,707.00		5,829.58			
CV080003	01-08-23	T+2 SELL # 22641 OGDC 50 @ 93.06		4,653.22	1,176.36		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 ILP 100 @ 37.72	3,771.67		4,948.03		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 TPLP 500 @ 13.43	6,713.79		11,661.82		27-07-23	
CV080003	01-08-23	T+2 SELL # 22641 PPL 300 @ 73.44		22,031.80	- 10,369.98		27-07-23	
CV080003	01-08-23	T+2 SELL # 22641 PSO 80 @ 130.29		10,423.19	- 20,793.17		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 ENGRO 55 @ 256.87	14,127.78		- 6,665.39		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 SHEL 50 @ 148.93	7,446.29		780.90		27-07-23	
CV080003	01-08-23	T+2 BUY # 22104 WTL 4000 @ 1.45	5,816.06		6,596.96		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,707.00	- 2,110.04			
GV080010	01-08-23	UIN NET DEMAND REG	4,952.00		2,841.96			
CV080006	02-08-23	T+2 SELL # 24093 EPCL 50 @ 43.82		2,191.10	650.86		31-07-23	
CV080006	02-08-23	T+2 SELL # 24093 SSGC 300 @ 10.13		3,037.80	- 2,386.94		31-07-23	
CV080006	02-08-23	T+2 BUY # 23440 TPLP 250 @ 13.37	3,341.90		954.96		31-07-23	
CV080006	02-08-23	T+2 BUY # 23440 WTL 1300 @ 1.4	1,817.21		2,772.17		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		4,952.00	- 2,179.83			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	343.20		- 1,836.63			
GV080019	02-08-23	UIN NET DEMAND REG	3,778.00		1,941.37			
CV080010	03-08-23	T+2 SELL # 25678 GGL 300 @ 11.68		3,502.77	- 1,561.40		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 ILP 200 @ 39.8		7,960.82	- 9,522.22		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 NRL 50 @ 226.5		11,324.85	- 20,847.07		01-08-23	
CV080010	03-08-23	T+2 SELL # 25678 PAEL 700 @ 11.9		8,328.28	- 29,175.35		01-08-23	
CV080010	03-08-23	T+2 Difference # 12184 PSMC 50 @ 3.74	187.08		- 28,988.27		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 HUBC 125 @ 85.26	10,657.62		- 18,330.65		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 SEARL 100 @ 47.1	4,710.35		- 13,620.30		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 SPEL 500 @ 12.87	6,433.77		- 7,186.53		01-08-23	
CV080010	03-08-23	T+2 BUY # 24875 WTL 1000 @ 1.39	1,389.01		- 5,797.52		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		3,778.00	- 9,575.52			
GV080035	04-08-23	UIN NET DEMAND REG	10,218.00		642.48			
CV080023	07-08-23	T+2 SELL # 28718 ENGRO 112 @ 266.14		29,807.48	- 29,165.00		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 GGL 250 @ 11.57		2,893.14	- 32,058.14		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 PAEL 480 @ 11.79		5,658.42	- 37,716.56		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 PSMC 50 @ 130.77		6,538.67	- 44,255.23		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 TELE 950 @ 8.69		8,253.15	- 52,508.38		03-08-23	
CV080023	07-08-23	T+2 SELL # 28718 TPLP 1000 @ 13.81		13,812.38	- 66,320.76		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		10,218.00	- 76,538.76			
GV080043	07-08-23	UIN NET DEMAND REG	13,776.00		- 62,762.76			
CV080030	08-08-23	T+2 SELL # 29857 SHEL 50 @ 146.31		7,315.72	- 70,078.48		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 ENGRO 100 @ 260.01	26,001.08		- 44,077.40		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 EPCL 350 @ 44.84	15,692.54		- 28,384.86		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 HUBC 75 @ 84.92	6,368.77		- 22,016.09		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 IMAGE 500 @ 13.82	6,908.80		- 15,107.29		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 MLCF 400 @ 32.87	13,148.66		- 1,958.63		04-08-23	
CV080030	08-08-23	T+2 BUY # 29276 WTL 4000 @ 1.35	5,381.02		3,422.39		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		13,776.00	- 10,353.61			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.55		- 10,353.06			
GV080056	08-08-23	UIN NET DEMAND REG	5,572.00		- 4,781.06			
CV080035	09-08-23	T+2 SELL # 31019 TPLP 750 @ 13.57		10,175.79	- 14,956.85		07-08-23	
CV080035	09-08-23	T+2 BUY # 30753 OGDC 167 @ 110.51	18,455.00		3,498.15		07-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080057	09-08-23	UIN NET DEMAND REG		5,572.00	- 2,073.85			
GV080069	09-08-23	UIN NET DEMAND REG	1,166.00		- 907.85			
CV080042	10-08-23	T+2 SELL # 31977 ILP 200 @ 39.85		7,970.82	- 8,878.67		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 EPCL 100 @ 43.68	4,367.73		- 4,510.94		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 OGDC 28 @ 99.77	2,793.45		- 1,717.49		08-08-23	
CV080042	10-08-23	T+2 BUY # 32155 WTL 600 @ 1.31	787.39		- 930.10		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		1,166.00	- 2,096.10			
GV080075	10-08-23	UIN NET DEMAND REG	1,062.00		- 1,034.10			
GV080076	11-08-23	UIN NET DEMAND REG		1,062.00	- 2,096.10			
GV080083	11-08-23	UIN NET DEMAND REG	13,817.00		11,720.90			
CV080059	15-08-23	T+2 SELL # 33913 ILP 250 @ 39.91		9,977.24	1,743.66		10-08-23	
CV080059	15-08-23	T+2 BUY # 34482 EFERT 100 @ 78.32	7,831.87		9,575.53		10-08-23	
CV080059	15-08-23	T+2 BUY # 34482 EPCL 50 @ 42.63	2,131.27		11,706.80		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		13,817.00	- 2,110.20			
GV080090	15-08-23	UIN NET DEMAND REG	13,626.00		11,515.80			
CV080062	16-08-23	T+2 SELL # 34870 ENGRO 100 @ 268.47		26,847.24	- 15,331.44		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 HUBC 200 @ 87.14		17,428.48	- 32,759.92		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 MLCF 400 @ 31.92		12,767.38	- 45,527.30		11-08-23	
CV080062	16-08-23	T+2 SELL # 34870 OGDC 185 @ 102.25		18,915.85	- 64,443.15		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 CEPB 1000 @ 28.81	28,813.82		- 35,629.33		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 DGKC 150 @ 53.75	8,061.79		- 27,567.54		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 FLYNG 1000 @ 6.04	6,041.98		- 21,525.56		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 KEL 10000 @ 2.1	21,045.66		- 479.90		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 SEARL 100 @ 42.43	4,242.53		3,762.63		11-08-23	
CV080062	16-08-23	T+2 BUY # 35550 WTL 1200 @ 1.25	1,497.80		5,260.43		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		13,626.00	- 8,365.57			
GV080096	16-08-23	UIN NET DEMAND REG	619.00		- 7,746.57			
CV080072	17-08-23	T+2 BUY # 36539 ENGRO 20 @ 273.46	5,469.19		- 2,277.38		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		619.00	- 2,896.38			
GV080104	17-08-23	UIN NET DEMAND REG	790.00		- 2,106.38			
GV080105	18-08-23	UIN NET DEMAND REG		790.00	- 2,896.38			
GV080113	18-08-23	UIN NET DEMAND REG	3,148.00		251.62			
CV080086	21-08-23	T+2 SELL # 37432 KEL 10000 @ 2.21		22,054.20	- 21,802.58		17-08-23	
CV080086	21-08-23	T+2 BUY # 38547 ENGRO 30 @ 258.62	7,758.74		- 14,043.84		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		3,148.00	- 17,191.84			
GV080121	21-08-23	UIN NET DEMAND REG	3,287.00		- 13,904.84			
CV080093	22-08-23	T+2 SELL # 38269 EFERT 100 @ 79.87		7,986.79	- 21,891.63		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 ENGRO 25 @ 257.55	6,438.65		- 15,452.98		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 FLYNG 500 @ 5.91	2,953.48		- 12,499.50		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 ILP 100 @ 42.01	4,201.43		- 8,298.07		18-08-23	
CV080093	22-08-23	T+2 BUY # 39572 OGDC 40 @ 100	4,000.09		- 4,297.98		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		3,287.00	- 7,584.98			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	772.50		- 6,812.48			
GV080129	22-08-23	UIN NET DEMAND REG	636.00		- 6,176.48			
CV080100	23-08-23	T+2 BUY # 40543 ENGRO 5 @ 255.65	1,278.26		- 4,898.22		21-08-23	
CV080100	23-08-23	T+2 BUY # 40543 EPCL 100 @ 42.09	4,209.47		- 688.75		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		636.00	- 1,324.75			
GV080144	24-08-23	UIN NET DEMAND REG	9,963.00		8,638.25			
RV005145	24-08-23	REC ONLINE HBL		30,000.00	- 21,361.75	O/L	24-08-23	HBLSLÉ
GV080145	25-08-23	UIN NET DEMAND REG		9,963.00	- 31,324.75			
GV080151	25-08-23	UIN NET DEMAND REG	10,733.00		- 20,591.75			
CV080120	28-08-23	T+2 SELL # 40760 EPCL 300 @ 41.48		12,443.89	- 33,035.64		24-08-23	
CV080120	28-08-23	T+2 SELL # 40760 IMAGE 500 @ 12.18		6,091.25	- 39,126.89		24-08-23	
CV080120	28-08-23	T+2 SELL # 40760 OGDC 50 @ 100.72		5,036.04	- 44,162.93		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 FLYNG 500 @ 5.85	2,923.48		- 41,239.45		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 PICT 200 @ 77.96	15,592.64		- 25,646.81		24-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080120	28-08-23	T+2 BUY # 43093 PPL 165 @ 76	12,539.36		- 13,107.45		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 PSO 50 @ 123.14	6,157.16		- 6,950.29		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 SNGP 100 @ 44.93	4,492.95		- 2,457.34		24-08-23	
CV080120	28-08-23	T+2 BUY # 43093 SPEL 500 @ 11.84	5,918.73		3,461.39		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		10,733.00	- 7,271.61			
GV080159	28-08-23	UIN NET DEMAND REG	728.00		- 6,543.61			
CV080130	29-08-23	T+2 BUY # 43983 DGKC 50 @ 50.14	2,506.94		- 4,036.67		25-08-23	
CV080130	29-08-23	T+2 BUY # 43983 PPL 35 @ 75.58	2,645.18		- 1,391.49		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		728.00	- 2,119.49			
GV080181	31-08-23	UIN NET DEMAND REG	3,989.00		1,869.51			
RV005843	31-08-23	REC ONLINE HBL		20,000.00	- 18,130.49	O/L	31-08-23	HBLSL6
GV090002	01-09-23	UIN NET DEMAND REG		3,989.00	- 22,119.49			
GV090008	01-09-23	UIN NET DEMAND REG	4,161.00		- 17,958.49			
CV090005	04-09-23	T+2 SELL # 43734 SEARL 200 @ 36.98		7,396.82	- 25,355.31		31-08-23	
CV090005	04-09-23	T+2 SELL # 43734 SEARLR2 62 @ 2.21		136.73	- 25,492.04		31-08-23	
CV090005	04-09-23	T+2 BUY # 48012 ENGRO 20 @ 251.18	5,023.69		- 20,468.35		31-08-23	
CV090005	04-09-23	T+2 BUY # 48012 ILP 100 @ 38.6	3,859.83		- 16,608.52		31-08-23	
CV090005	04-09-23	T+2 BUY # 48012 KEL 4300 @ 1.91	8,193.42		- 8,415.10		31-08-23	
CV090005	04-09-23	T+2 BUY # 48012 PPL 100 @ 67.93	6,793.02		- 1,622.08		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		4,161.00	- 5,783.08			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	432.50		- 5,350.58			
GV090017	04-09-23	UIN NET DEMAND REG	488.00		- 4,862.58			
CV090011	05-09-23	T+2 BUY # 48801 EPCL 50 @ 40.14	2,007.04		- 2,855.54		01-09-23	
CV090011	05-09-23	T+2 BUY # 48801 KEL 700 @ 1.93	1,351.84		- 1,503.70		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		488.00	- 1,991.70			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.63		- 1,991.07			
GV090049	07-09-23	UIN NET DEMAND REG	2,841.00		849.93			
GV090050	08-09-23	UIN NET DEMAND REG		2,841.00	- 1,991.07			
GV090056	08-09-23	UIN NET DEMAND REG	2,902.00		910.93			
CV090036	11-09-23	T+2 SELL # 46826 ILP 200 @ 41.15		8,230.35	- 7,319.42		07-09-23	
CV090036	11-09-23	T+2 SELL # 46826 SNGP 10 @ 42.41		424.14	- 7,743.56		07-09-23	
CV090036	11-09-23	T+2 BUY # 51445 PICT 100 @ 76.02	7,602.47		- 141.09		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		2,902.00	- 3,043.09			
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY2023	656.01		- 2,387.08			
GV090072	12-09-23	UIN NET DEMAND REG	7,898.00		5,510.92			
GV090073	13-09-23	UIN NET DEMAND REG		7,898.00	- 2,387.08			
GV090080	13-09-23	UIN NET DEMAND REG	7,650.00		5,262.92			
CV090052	14-09-23	T+2 SELL # 48571 PPL 300 @ 72.44		21,731.84	- 16,468.92		12-09-23	
CV090052	14-09-23	T+2 BUY # 53618 ILP 100 @ 40.01	4,001.09		- 12,467.83		12-09-23	
CV090052	14-09-23	T+2 BUY # 53618 PICT 100 @ 71.78	7,177.72		- 5,290.11		12-09-23	
CV090052	14-09-23	T+2 BUY # 53618 WTL 9000 @ 1.17	10,570.93		5,280.82		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		7,650.00	- 2,369.18			
GV090103	18-09-23	UIN NET DEMAND REG	731.00		- 1,638.18			
CV090075	19-09-23	T+2 SELL # 50170 ILP 100 @ 42.08		4,207.50	- 5,845.68		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		731.00	- 6,576.68			
GV090111	19-09-23	UIN NET DEMAND REG	2,774.00		- 3,802.68			
CV090083	20-09-23	T+2 BUY # 56178 AGHA 400 @ 10.22	4,087.93		285.25		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		2,774.00	- 2,488.75			
GV090118	20-09-23	UIN NET DEMAND REG	3,934.00		1,445.25			
CV090089	21-09-23	T+2 SELL # 51407 PICT 100 @ 78.55		7,855.02	- 6,409.77		19-09-23	
CV090089	21-09-23	T+2 BUY # 56866 AGHA 600 @ 10.52	6,309.40		- 100.37		19-09-23	
CV090089	21-09-23	T+2 BUY # 56866 DGKC 45 @ 43.89	1,974.98		1,874.61		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		3,934.00	- 2,059.39			
GV090125	21-09-23	UIN NET DEMAND REG	4,618.00		2,558.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090097	22-09-23	T+2 SELL # 52059 PICT 300 @ 80.84		24,251.86	- 21,693.25		20-09-23	
CV090097	22-09-23	T+2 SELL # 52059 SNGP 90 @ 45.38		4,084.52	- 25,777.77		20-09-23	
CV090097	22-09-23	T+2 BUY # 57662 AGHA 500 @ 10.02	5,008.65		- 20,769.12		20-09-23	
CV090097	22-09-23	T+2 BUY # 57662 DGKC 155 @ 43.59	6,756.36		- 14,012.76		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		4,618.00	- 18,630.76			
GV090132	22-09-23	UIN NET DEMAND REG	5,499.00		- 13,131.76			
CV090102	25-09-23	T+2 BUY # 58395 AGHA 1000 @ 9.95	9,945.71		- 3,186.05		21-09-23	
CV090102	25-09-23	T+2 BUY # 58395 DGKC 100 @ 43.58	4,357.72		1,171.67		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		5,499.00	- 4,327.33			
GV090141	25-09-23	UIN NET DEMAND REG	3,833.00		- 494.33			
CV090106	26-09-23	T+2 SELL # 53468 AGHA 1000 @ 10.24		10,237.67	- 10,732.00		22-09-23	
CV090106	26-09-23	T+2 SELL # 53468 FLYNG 1000 @ 5.59		5,588.04	- 16,320.04		22-09-23	
CV090106	26-09-23	T+2 BUY # 59090 ENGRO 30 @ 243.88	7,316.46		- 9,003.58		22-09-23	
CV090106	26-09-23	T+2 BUY # 59090 TREET 500 @ 17.06	8,528.88		- 474.70		22-09-23	
CV090106	26-09-23	T+2 BUY # 59090 WTL 2000 @ 1.19	2,372.98		1,898.28		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		3,833.00	- 1,934.72			
GV090149	26-09-23	UIN NET DEMAND REG	3,587.00		1,652.28			
CV090112	27-09-23	T+2 SELL # 54275 AGHA 500 @ 10.18		5,091.34	- 3,439.06		25-09-23	
CV090112	27-09-23	T+2 SELL # 54275 FLYNG 1000 @ 5.59		5,588.04	- 9,027.10		25-09-23	
CV090112	27-09-23	T+2 BUY # 59934 CPHL 500 @ 20.82	10,409.08		1,381.98		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		3,587.00	- 2,205.02			
GV090157	27-09-23	UIN NET DEMAND REG	2,634.00		428.98			
CV090122	28-09-23	T+2 SELL # 55105 KEL 5000 @ 1.96		9,824.69	- 9,395.71		26-09-23	
CV090122	28-09-23	T+2 BUY # 60872 PICT 100 @ 81.39	8,139.41		- 1,256.30		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		2,634.00	- 3,890.30			
GV100009	02-10-23	UIN NET DEMAND REG	1,488.00		- 2,402.30			
RV008533	02-10-23	RECEIVED ONLINE		40,000.00	- 42,402.30	O/L	02-10-23	HBLSLF
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	524.43		- 41,877.87			
GV100010	03-10-23	UIN NET DEMAND REG		1,488.00	- 43,365.87			
GV100015	03-10-23	UIN NET DEMAND REG	5,686.00		- 37,679.87			
RV008789	03-10-23	RECEIVED ONLINE		10,000.00	- 47,679.87	O/L	03-10-23	HBLSLF
CV100011	04-10-23	T+2 BUY # 63450 DGKC 100 @ 43.53	4,352.71		- 43,327.16		02-10-23	
CV100011	04-10-23	T+2 BUY # 63450 SPEL 500 @ 11.37	5,683.71		- 37,643.45		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		5,686.00	- 43,329.45			
GV100025	04-10-23	UIN NET DEMAND REG	4,131.00		- 39,198.45			
CV100018	05-10-23	T+2 BUY # 64293 AGHA 300 @ 10.44	3,133.20		- 36,065.25		03-10-23	
CV100018	05-10-23	T+2 BUY # 64293 EPCL 150 @ 39.85	5,978.08		- 30,087.17		03-10-23	
CV100018	05-10-23	T+2 BUY # 64293 NETSOL 200 @ 78.94	15,787.98		- 14,299.19		03-10-23	
CV100018	05-10-23	T+2 BUY # 64293 PSO 50 @ 125.12	6,256.08		- 8,043.11		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		4,131.00	- 12,174.11			
GV100032	05-10-23	UIN NET DEMAND REG	1,022.00		- 11,152.11			
GV100033	06-10-23	UIN NET DEMAND REG		1,022.00	- 12,174.11			
GV100040	06-10-23	UIN NET DEMAND REG	1,158.00		- 11,016.11			
CV100029	09-10-23	T+2 BUY # 66155 OGDC 100 @ 97.47	9,747.27		- 1,268.84		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		1,158.00	- 2,426.84			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.01		- 2,425.83			
GV100056	09-10-23	UIN NET DEMAND REG	4,442.00		2,016.17			
CV100036	10-10-23	T+2 SELL # 61290 DGKC 200 @ 47.29		9,458.16	- 7,441.99		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		4,442.00	- 11,883.99			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	187.50		- 11,696.49			
GV100066	10-10-23	UIN NET DEMAND REG	12,722.00		1,025.51			
CV100044	11-10-23	T+2 SELL # 62295 CPHL 500 @ 23.03		11,515.82	- 10,490.31		09-10-23	
CV100044	11-10-23	T+2 SELL # 62295 DGKC 400 @ 46.31		18,522.05	- 29,012.36		09-10-23	
CV100044	11-10-23	T+2 BUY # 68070 AVN 157 @ 49.19	7,723.14		- 21,289.22		09-10-23	

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

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100044	11-10-23	T+2 BUY # 68070 EPCL 200 @ 41.73	8,345.77		- 12,943.45		09-10-23	
CV100044	11-10-23	T+2 BUY # 68070 OGDC 40 @ 95.99	3,839.79		- 9,103.66		09-10-23	
CV100044	11-10-23	T+2 BUY # 68070 PRL 400 @ 15.72	6,288.10		- 2,815.56		09-10-23	
CV100044	11-10-23	T+2 BUY # 68070 TPLP 1000 @ 12.38	12,382.49		9,566.93		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		12,722.00	- 3,155.07			
GV100073	11-10-23	UIN NET DEMAND REG	13,029.00		9,873.93			
CV100049	12-10-23	T+2 SELL # 63555 AGHA 1300 @ 10.79		14,025.42	- 4,151.49		10-10-23	
CV100049	12-10-23	T+2 SELL # 63555 NETSOL 200 @ 84.03		16,805.11	- 20,956.60		10-10-23	
CV100049	12-10-23	T+2 BUY # 69120 NCPL 300 @ 23.08	6,922.50		- 14,034.10		10-10-23	
CV100049	12-10-23	T+2 BUY # 69120 PICT 100 @ 80.18	8,018.20		- 6,015.90		10-10-23	
CV100049	12-10-23	T+2 BUY # 69120 PPL 150 @ 73.75	11,063.10		5,047.20		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		13,029.00	- 7,981.80			
GV100082	12-10-23	UIN NET DEMAND REG	7,805.00		- 176.80			
CV100052	13-10-23	T+2 SELL # 64859 EPCL 400 @ 42.3		16,919.21	- 17,096.01		11-10-23	
CV100052	13-10-23	T+2 Difference # 31474 EPCL 100 @ .23		23.15	- 17,119.16		11-10-23	
CV100052	13-10-23	T+2 BUY # 70274 NCPL 650 @ 22.63	14,708.91		- 2,410.25		11-10-23	
CV100052	13-10-23	T+2 BUY # 70274 PICT 100 @ 79.09	7,909.01		5,498.76		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		7,805.00	- 2,306.24			
GV100091	13-10-23	UIN NET DEMAND REG	2,898.00		591.76			
CV100057	16-10-23	T+2 SELL # 65985 PPL 150 @ 76.03		11,404.70	- 10,812.94		12-10-23	
CV100057	16-10-23	T+2 BUY # 71524 NCPL 100 @ 21.89	2,188.82		- 8,624.12		12-10-23	
CV100057	16-10-23	T+2 BUY # 71524 PICT 100 @ 73.15	7,314.95		- 1,309.17		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		2,898.00	- 4,207.17			
GV100099	16-10-23	UIN NET DEMAND REG	12,367.00		8,159.83			
CV100066	17-10-23	T+2 SELL # 67470 ENGRO 130 @ 269.37		35,017.71	- 26,857.88		13-10-23	
CV100066	17-10-23	T+2 SELL # 67470 OGDC 100 @ 98.28		9,827.51	- 36,685.39		13-10-23	
CV100066	17-10-23	T+2 SELL # 67470 PSO 100 @ 128.22		12,822.18	- 49,507.57		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		12,367.00	- 61,874.57			
GV100107	17-10-23	UIN NET DEMAND REG	19,625.00		- 42,249.57			
CV100072	18-10-23	T+2 SELL # 68903 AVN 157 @ 52.77		8,285.54	- 50,535.11		16-10-23	
CV100072	18-10-23	T+2 SELL # 68903 TREET 500 @ 17.73		8,866.03	- 59,401.14		16-10-23	
CV100072	18-10-23	T+2 BUY # 74212 DOL 1000 @ 22.28	22,278.29		- 37,122.85		16-10-23	
CV100072	18-10-23	T+2 BUY # 74212 NCPL 500 @ 22.06	11,029.63		- 26,093.22		16-10-23	
CV100072	18-10-23	T+2 BUY # 74212 OGDC 160 @ 98.8	15,807.62		- 10,285.60		16-10-23	
CV100072	18-10-23	T+2 SELL # 68903 EPCL 300 @ 42.36		12,707.39	- 22,992.99		16-10-23	
CV100072	18-10-23	T+2 SELL # 68903 SPEL 1500 @ 12.44		18,658.75	- 41,651.74		16-10-23	
CV100072	18-10-23	T+2 BUY # 74212 PRL 500 @ 16.16	8,079.90		- 33,571.84		16-10-23	
CV100072	18-10-23	T+2 BUY # 74212 SSGC 2000 @ 10.2	20,390.63		- 13,181.21		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		19,625.00	- 32,806.21			
GV100114	18-10-23	UIN NET DEMAND REG	11,857.00		- 20,949.21			
CV100079	19-10-23	T+2 SELL # 70133 WTL 8500 @ 1.32		11,200.93	- 32,150.14		17-10-23	
CV100079	19-10-23	T+2 BUY # 75540 ILP 50 @ 45.47	2,273.51		- 29,876.63		17-10-23	
CV100079	19-10-23	T+2 BUY # 75540 OGDC 100 @ 96.46	9,646.09		- 20,230.54		17-10-23	
CV100079	19-10-23	T+2 BUY # 75540 PICT 100 @ 62.56	6,256.08		- 13,974.46		17-10-23	
CV100079	19-10-23	T+2 BUY # 75540 SHEL 115 @ 160.95	18,509.25		4,534.79		17-10-23	
CV100079	19-10-23	T+2 BUY # 75540 SSGC 500 @ 10.12	5,060.65		9,595.44		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		11,857.00	- 2,261.56			
GV100122	19-10-23	UIN NET DEMAND REG	6,127.00		3,865.44			
CV100083	20-10-23	T+2 SELL # 71166 PRL 500 @ 16.17		8,086.10	- 4,220.66		18-10-23	
CV100083	20-10-23	T+2 SELL # 71166 TPLP 1000 @ 12.29		12,287.51	- 16,508.17		18-10-23	
CV100083	20-10-23	T+2 BUY # 76771 EPCL 150 @ 43.42	6,513.04		- 9,995.13		18-10-23	
CV100083	20-10-23	T+2 BUY # 76771 OGDC 97 @ 94.78	9,193.79		- 801.34		18-10-23	
CV100083	20-10-23	T+2 BUY # 76771 STCL 500 @ 9.87	4,933.64		4,132.30		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		6,127.00	- 1,994.70			
GV100129	20-10-23	UIN NET DEMAND REG	9,576.00		7,581.30			
CV100092	23-10-23	T+2 SELL # 72632 PRL 300 @ 17.39		5,217.63	2,363.67		19-10-23	

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100092	23-10-23	T+2 SELL # 72632 SSGC 2500 @ 10.69		26,726.59	- 24,362.92		19-10-23	
CV100092	23-10-23	T+2 Difference # 34991 PICT 100 @ 3.88		387.71	- 24,750.63		19-10-23	
CV100092	23-10-23	T+2 BUY # 78014 DOL 500 @ 21.67	10,834.12		- 13,916.51		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		9,576.00	- 23,492.51			
GV100138	23-10-23	UIN NET DEMAND REG	13,703.00		- 9,789.51			
CV100096	24-10-23	T+2 SELL # 74046 PRL 100 @ 17.54		1,754.21	- 11,543.72		20-10-23	
CV100096	24-10-23	T+2 SELL # 74046 SHEL 115 @ 163.17		18,764.11	- 30,307.83		20-10-23	
CV100096	24-10-23	T+2 Difference # 35684 PICT 100 @ 1.05		104.63	- 30,412.46		20-10-23	
CV100096	24-10-23	T+2 BUY # 79328 GAL 220 @ 49.89	10,975.20		- 19,437.26		20-10-23	
CV100096	24-10-23	T+2 BUY # 79328 PICT 100 @ 56.15	5,614.94		- 13,822.32		20-10-23	
CV100096	24-10-23	T+2 BUY # 79328 SEARL 400 @ 40.48	16,190.05		2,367.73		20-10-23	
CV100096	24-10-23	T+2 BUY # 79328 STCL 500 @ 9.3	4,648.62		7,016.35		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		13,703.00	- 6,686.65			
GV100146	24-10-23	UIN NET DEMAND REG	6,061.00		- 625.65			
CV100110	25-10-23	T+2 SELL # 75465 OGDC 197 @ 103.29		20,348.29	- 20,973.94		23-10-23	
CV100110	25-10-23	T+2 BUY # 80816 GAL 225 @ 48.64	10,942.94		- 10,031.00		23-10-23	
CV100110	25-10-23	T+2 BUY # 80816 HUBC 115 @ 96.13	11,054.59		1,023.59		23-10-23	
CV100110	25-10-23	T+2 BUY # 80816 SEARL 50 @ 40.32	2,016.05		3,039.64		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		6,061.00	- 3,021.36			
GV100154	25-10-23	UIN NET DEMAND REG	4,036.00		1,014.64			
GV100155	26-10-23	UIN NET DEMAND REG		4,036.00	- 3,021.36			
GV100161	26-10-23	UIN NET DEMAND REG	22,530.00		19,508.64			
CV100124	27-10-23	T+2 SELL # 77948 DOL 1500 @ 22.24		33,357.56	- 13,848.92		25-10-23	
CV100124	27-10-23	T+2 SELL # 77948 STCL 1000 @ 10.14		10,137.67	- 23,986.59		25-10-23	
CV100124	27-10-23	T+2 BUY # 83421 AGP 150 @ 60.14	9,020.99		- 14,965.60		25-10-23	
CV100124	27-10-23	T+2 BUY # 83421 CEPB 500 @ 26.54	13,269.32		- 1,696.28		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		22,530.00	- 24,226.28			
GV100168	27-10-23	UIN NET DEMAND REG	24,921.00		694.72			
CV100131	30-10-23	T+2 SELL # 79005 OGDC 200 @ 101.18		20,235.00	- 19,540.28		26-10-23	
CV100131	30-10-23	T+2 SELL # 79005 SEARL 450 @ 41.76		18,794.05	- 38,334.33		26-10-23	
CV100131	30-10-23	T+2 SELL # 79005 WTL 21850 @ 1.41		30,715.76	- 69,050.09		26-10-23	
CV100131	30-10-23	T+2 BUY # 84777 AGP 50 @ 58.7	2,935.19		- 66,114.90		26-10-23	
CV100131	30-10-23	T+2 BUY # 84777 CEPB 500 @ 25.67	12,834.27		- 53,280.63		26-10-23	
CV100131	30-10-23	T+2 BUY # 84777 EPCL 150 @ 41.62	6,243.06		- 47,037.57		26-10-23	
CV100131	30-10-23	T+2 BUY # 84777 GAL 255 @ 46.64	11,894.06		- 35,143.51		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		24,921.00	- 60,064.51			
GV100175	30-10-23	UIN NET DEMAND REG	12,879.00		- 47,185.51			
CV100140	31-10-23	T+2 BUY # 86143 AVN 200 @ 49.8	9,960.63		- 37,224.88		27-10-23	
CV100140	31-10-23	T+2 BUY # 86143 CEPB 500 @ 25.14	12,569.25		- 24,655.63		27-10-23	
CV100140	31-10-23	T+2 BUY # 86143 NCPL 450 @ 21.96	9,881.72		- 14,773.91		27-10-23	
CV100140	31-10-23	T+2 SELL # 79926 HUBC 115 @ 96.58		11,107.24	- 25,881.15		27-10-23	
CV100140	31-10-23	T+2 BUY # 86143 GAL 200 @ 45.61	9,121.17		- 16,759.98		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		5.59	- 16,765.57			
GV100176	31-10-23	UIN NET DEMAND REG		12,879.00	- 29,644.57			
CV110001	01-11-23	T+2 BUY # 87220 EPCL 100 @ 41.42	4,142.34		- 25,502.23		30-10-23	
CV110001	01-11-23	T+2 BUY # 87220 PICT 300 @ 56.08	16,824.81		- 8,677.42		30-10-23	
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 8,477.42			
Total:			1,777,212.57	1,785,689.99	- 8,477.42 Cr			

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
AGP	AGP LIMITED	200	58.72	11,744.00
AVN	AVANCEON LTD	200	50.07	10,014.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	3000	24.99	74,970.00

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	400	41.30	16,520.00
GAL	GHANDHARA AUTOMOBILES LIMITED	900	46.36	41,724.00
ILP	INTERLOOP LIMITED	50	45.98	2,299.00
NCPL	NISHAT CHUNIA POWER LTD.	2000	22.52	45,040.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	900	55.80	50,220.00
		Total :	7650	252,531.00
			Ledger Balance :	8,477.42 Cr
			Net Worth of Client :	261,008.42 Cr

User : wba