

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,553.94	- 3,553.94			
RV002567	04-08-22	REC ONLINE MEBL		200,000.00	- 203,553.94	O/L	04-08-22	MEBLSI
GV080065	05-08-22	UIN NET DEMAND REG	16,068.00		- 187,485.94			
GV080066	10-08-22	UIN NET DEMAND REG		16,068.00	- 203,553.94			
GV080074	10-08-22	UIN NET DEMAND REG	16,068.00		- 187,485.94			
CV080047	11-08-22	T+2 Buy #15178 FLYNG 15000 @ 7.20	107,993.22		- 79,492.72		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		16,068.00	- 95,560.72			
GV080095	12-08-22	UIN NET DEMAND REG	5,250.00		- 90,310.72			
GV080096	15-08-22	UIN NET DEMAND REG		5,250.00	- 95,560.72			
GV080106	15-08-22	UIN NET DEMAND REG	5,250.00		- 90,310.72			
CV080074	16-08-22	T+2 Buy #17951 OCTOPUS 500 @ 70.14	35,071.10		- 55,239.62		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		5,250.00	- 60,489.62			
GV080120	16-08-22	UIN NET DEMAND REG	512.00		- 59,977.62			
GV080121	17-08-22	UIN NET DEMAND REG		512.00	- 60,489.62			
GV080128	17-08-22	UIN NET DEMAND REG	22,314.00		- 38,175.62			
CV080091	18-08-22	T+2 Sell #17803 FLYNG 15000 @ -7.55		113,190.44	- 151,366.06		16-08-22	
CV080091	18-08-22	T+2 Sell #17803 OCTOPUS 500 @ -73.16		36,580.75	- 187,946.81		16-08-22	
CV080091	18-08-22	T+2 Diff. #10062 GGL 1000 @ 0.51	508.19		- 187,438.62		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		22,314.00	- 209,752.62			
GV080139	18-08-22	UIN NET DEMAND REG	21,803.00		- 187,949.62			
CV080099	19-08-22	T+2 Buy #21547 FLYNG 19000 @ 7.71	146,456.84		- 41,492.78		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		21,803.00	- 63,295.78			
GV080167	23-08-22	UIN NET DEMAND REG	18,002.00		- 45,293.78			
CV080126	24-08-22	T+2 Sell #21686 FLYNG 19000 @ -7.35		139,714.20	- 185,007.98		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		18,002.00	- 203,009.98			
GV080177	24-08-22	UIN NET DEMAND REG	27,546.00		- 175,463.98			
CV080134	25-08-22	T+2 Buy #25590 FLYNG 15000 @ 7.73	115,919.75		- 59,544.23		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		27,546.00	- 87,090.23			
GV080187	25-08-22	UIN NET DEMAND REG	7,416.00		- 79,674.23			
CV080144	26-08-22	T+2 Buy #26528 TELE 4000 @ 12.02	48,080.24		- 31,593.99		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		7,416.00	- 39,009.99			
GV080207	29-08-22	UIN NET DEMAND REG	5,135.00		- 33,874.99			
GV080208	30-08-22	UIN NET DEMAND REG		5,135.00	- 39,009.99			
GV080216	30-08-22	UIN NET DEMAND REG	5,180.00		- 33,829.99			
CV080145	31-08-22	T+2 Buy #29386 OCTOPUS 500 @ 70.14	35,071.10		1,241.11		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		5,180.00	- 3,938.89			
CV090021	06-09-22	T+2 Sell #27209 FLYNG 15000 @ -7.96		119,424.24	- 123,363.13		02-09-22	
CV090021	06-09-22	T+2 Sell #27209 OCTOPUS 500 @ -69.78		34,888.96	- 158,252.09		02-09-22	
CV090021	06-09-22	T+2 Sell #27209 TELE 4000 @ -11.27		45,060.24	- 203,312.33		02-09-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.36		- 203,311.97			
GV090113	15-09-22	UIN NET DEMAND REG	13,190.00		- 190,121.97			
GV090114	16-09-22	UIN NET DEMAND REG		13,190.00	- 203,311.97			
GV090124	16-09-22	UIN NET DEMAND REG	13,390.00		- 189,921.97			
CV090085	19-09-22	T+2 Buy #38478 NETSOL 800 @ 104.18	83,346.12		- 106,575.85		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		13,390.00	- 119,965.85			
CV090086	21-09-22	T+2 Sell #32901 NETSOL 800 @ -102.08		81,665.46	- 201,631.31		19-09-22	
CV100015	05-10-22	T+2 Diff. #21482 TRG 1000 @ -0.61		612.77	- 202,244.08		03-10-22	
GV100032	05-10-22	UIN NET DEMAND REG	30,377.00		- 171,867.08			
GV100033	06-10-22	UIN NET DEMAND REG		30,377.00	- 202,244.08			
GV100041	06-10-22	UIN NET DEMAND REG	28,097.00		- 174,147.08			
CV100032	07-10-22	T+2 Buy #49073 FLYNG 19000 @ 8.51	161,642.18		- 12,504.90		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		28,097.00	- 40,601.90			
GV100051	07-10-22	UIN NET DEMAND REG	5,693.00		- 34,908.90			
GV100052	10-10-22	UIN NET DEMAND REG		5,693.00	- 40,601.90			
GV100063	10-10-22	UIN NET DEMAND REG	6,023.00		- 34,578.90			
CV100050	11-10-22	T+2 Buy #51201 TELE 3000 @ 11.91	35,727.35		1,148.45		07-10-22	

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100064	11-10-22	UIN NET DEMAND REG		6,023.00	- 4,874.55			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.03		- 4,874.52			
GV100077	11-10-22	UIN NET DEMAND REG	16,811.00		11,936.48			
CV100061	12-10-22	T+2 Sell #43011 TELE 3000 @ -11.56		34,682.70	- 22,746.22		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		16,811.00	- 39,557.22			
GV100087	12-10-22	UIN NET DEMAND REG	11,787.00		- 27,770.22			
CV100072	13-10-22	T+2 Sell #43868 FLYNG 7000 @ -8.25		57,764.82	- 85,535.04		11-10-22	
CV100072	13-10-22	T+2 Buy #53102 GGL 2300 @ 16.89	38,847.06		- 46,687.98		11-10-22	
CV100072	13-10-22	T+2 Buy #53102 PAEL 2000 @ 18.04	36,080.89		- 10,607.09		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		11,787.00	- 22,394.09			
GV100096	13-10-22	UIN NET DEMAND REG	4,100.00		- 18,294.09			
GV100097	14-10-22	UIN NET DEMAND REG		4,100.00	- 22,394.09			
GV100106	14-10-22	UIN NET DEMAND REG	29,424.00		7,029.91			
CV100088	17-10-22	T+2 Sell #45526 GGL 2300 @ -17.05		39,214.88	- 32,184.97		13-10-22	
CV100088	17-10-22	T+2 Sell #45526 PAEL 2000 @ -16.56		33,129.32	- 65,314.29		13-10-22	
CV100088	17-10-22	T+2 Sell #45526 FLYNG 12000 @ -7.99		95,889.23	- 161,203.52		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		29,424.00	- 190,627.52			
GV100117	17-10-22	UIN NET DEMAND REG	24,557.00		- 166,070.52			
CV100095	18-10-22	T+2 Buy #55948 NETSOL 1500 @ 117.15	175,723.94		9,653.42		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		24,557.00	- 14,903.58			
GV100146	20-10-22	UIN NET DEMAND REG	25,980.00		11,076.42			
GV100147	21-10-22	UIN NET DEMAND REG		25,980.00	- 14,903.58			
GV100153	21-10-22	UIN NET DEMAND REG	43,796.00		28,892.42			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.94		28,898.36			
CV100127	24-10-22	T+2 Sell #49342 NETSOL 1500 @ - 119.78		179,673.94	- 150,775.58		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	82.27		- 150,693.31			
GV100154	24-10-22	UIN NET DEMAND REG		43,796.00	- 194,489.31			
GV100167	24-10-22	UIN NET DEMAND REG	18,596.00		- 175,893.31			
RV010372	24-10-22	REC ONLINE MEBL		100,000.00	- 275,893.31	O/L	24-10-22	MEBLSI
CV100136	25-10-22	T+2 Buy #60786 PPL 3000 @ 56.45	169,356.14		- 106,537.17		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		18,596.00	- 125,133.17			
GV100183	26-10-22	UIN NET DEMAND REG	18,344.00		- 106,789.17			
GV100184	27-10-22	UIN NET DEMAND REG		18,344.00	- 125,133.17			
GV100191	27-10-22	UIN NET DEMAND REG	18,344.00		- 106,789.17			
CV100159	28-10-22	T+2 Sell #52285 PPL 3000 @ -55.48		166,452.83	- 273,242.00		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		18,344.00	- 291,586.00			
GV100205	31-10-22	UIN NET DEMAND REG	20,424.00		- 271,162.00			
GV110003	01-11-22	UIN NET DEMAND REG		20,424.00	- 291,586.00			
GV110009	01-11-22	UIN NET DEMAND REG	26,846.00		- 264,740.00			
CV110007	02-11-22	T+2 Buy #66441 AVN 500 @ 75.64	37,819.55		- 226,920.45		31-10-22	
CV110007	02-11-22	T+2 Buy #66441 NETSOL 1000 @ 102.46	102,460.85		- 124,459.60		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		26,846.00	- 151,305.60			
GV110017	02-11-22	UIN NET DEMAND REG	20,010.00		- 131,295.60			
CV110012	03-11-22	T+2 Sell #54280 NETSOL 1000 @ - 102.21		102,213.19	- 233,508.79		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		20,010.00	- 253,518.79			
GV110026	03-11-22	UIN NET DEMAND REG	19,986.00		- 233,532.79			
CV110019	04-11-22	T+2 Sell #55025 AVN 500 @ -77.97		38,985.64	- 272,518.43		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		19,986.00	- 292,504.43			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.50		- 292,503.93			
GV110037	04-11-22	UIN NET DEMAND REG	35,972.00		- 256,531.93			

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110026	07-11-22	T+2 Diff. #30270 NETSOL 1000 @ -1.79		1,792.75	- 258,324.68		03-11-22	
CV110026	07-11-22	T+2 Buy #68584 NETSOL 1200 @ 112.90	135,475.06		- 122,849.62		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		35,972.00	- 158,821.62			
GV110051	07-11-22	UIN NET DEMAND REG	14,242.00		- 144,579.62			
CV110034	08-11-22	T+2 Diff. #30676 NETSOL 1200 @ 0.71	848.33		- 143,731.29		04-11-22	
CV110034	08-11-22	T+2 Buy #69442 NETSOL 800 @ 111.70	89,363.41		- 54,367.88		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		14,242.00	- 68,609.88			
GV110059	08-11-22	UIN NET DEMAND REG	18,514.00		- 50,095.88			
CV110045	10-11-22	T+2 Sell #58062 NETSOL 2000 @ - 114.54		229,084.34	- 279,180.22		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		82.27	- 279,262.49			
GV110060	10-11-22	UIN NET DEMAND REG		18,514.00	- 297,776.49			
GV110066	10-11-22	UIN NET DEMAND REG	17,886.00		- 279,890.49			
CV110047	11-11-22	T+2 Buy #71858 NETSOL 1000 @ 114.39	114,385.71		- 165,504.78		08-11-22	
CV110047	11-11-22	T+2 Buy #71858 POWER 1000 @ 5.12	5,121.90		- 160,382.88		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		17,886.00	- 178,268.88			
CV110061	15-11-22	T+2 Sell #60570 NETSOL 1000 @ - 118.73		118,733.85	- 297,002.73		11-11-22	
CV110061	15-11-22	T+2 Sell #60570 POWER 1000 @ -4.99		4,988.10	- 301,990.83		11-11-22	
GV110105	17-11-22	UIN NET DEMAND REG	25,275.00		- 276,715.83			
GV110106	18-11-22	UIN NET DEMAND REG		25,275.00	- 301,990.83			
GV110112	18-11-22	UIN NET DEMAND REG	26,185.00		- 275,805.83			
CV110089	21-11-22	T+2 Buy #77105 PIOC 2500 @ 71.12	177,798.56		- 98,007.27		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		26,185.00	- 124,192.27			
GV110121	21-11-22	UIN NET DEMAND REG	24,078.00		- 100,114.27			
CV110096	22-11-22	T+2 Sell #63984 PIOC 2500 @ -69.62		174,049.16	- 274,163.43		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		24,078.00	- 298,241.43			
GV110144	24-11-22	UIN NET DEMAND REG	22,220.00		- 276,021.43			
GV110145	25-11-22	UIN NET DEMAND REG		22,220.00	- 298,241.43			
GV110151	25-11-22	UIN NET DEMAND REG	23,969.00		- 274,272.43			
CV110124	28-11-22	T+2 Buy #81086 APL 300 @ 319.58	95,874.90		- 178,397.53		24-11-22	
CV110124	28-11-22	T+2 Buy #81086 LUCK 200 @ 489.79	97,958.62		- 80,438.91		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		23,969.00	- 104,407.91			
CV110134	30-11-22	T+2 Sell #67517 LUCK 200 @ -470.14		94,027.76	- 198,435.67		28-11-22	
GV120011	01-12-22	UIN NET DEMAND REG	13,911.00		- 184,524.67			
GV120012	02-12-22	UIN NET DEMAND REG		13,911.00	- 198,435.67			
GV120018	02-12-22	UIN NET DEMAND REG	15,670.00		- 182,765.67			
CV120010	05-12-22	T+2 Buy #85356 APL 300 @ 322.58	96,774.51		- 85,991.16		01-12-22	
CV120010	05-12-22	T+2 Buy #85356 SHEL 200 @ 129.07	25,814.73		- 60,176.43		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		15,670.00	- 75,846.43			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.11		- 75,846.32			
GV120038	06-12-22	UIN NET DEMAND REG	30,360.00		- 45,486.32			
CV120019	07-12-22	T+2 Sell #69973 APL 300 @ -308.48		92,545.38	- 138,031.70		05-12-22	
CV120019	07-12-22	T+2 Sell #69973 SHEL 200 @ -124.01		24,802.87	- 162,834.57		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		30,360.00	- 193,194.57			
GV120047	07-12-22	UIN NET DEMAND REG	30,360.00		- 162,834.57			
CV120026	08-12-22	T+2 Buy #87682 RPL 10000 @ 13.86	138,581.09		- 24,253.48		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		30,360.00	- 54,613.48			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	12.21		- 54,601.27			
CV120073	19-12-22	T+2 Sell #74187 APL 100 @ -301.53		30,153.46	- 84,754.73		15-12-22	
CV120073	19-12-22	T+2 Sell #74187 RPL 10000 @ -13.54		135,419.07	- 220,173.80		15-12-22	
CV120105	26-12-22	T+2 Diff. #41136 NETSOL 1500 @ -2.81		4,220.86	- 224,394.66		22-12-22	
GV120156	26-12-22	UIN NET DEMAND REG	31,216.00		- 193,178.66			

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120157	27-12-22	UIN NET DEMAND REG		31,216.00	- 224,394.66			
GV120164	27-12-22	UIN NET DEMAND REG	31,804.00		- 192,590.66			
CV120125	28-12-22	T+2 Sell #77321 APL 200 @ -294.45		58,890.25	- 251,480.91		26-12-22	
CV120125	28-12-22	T+2 Buy #97288 NETSOL 800 @ 86.14	68,908.07		- 182,572.84		26-12-22	
CV120125	28-12-22	T+2 Buy #97288 TELE 20000 @ 7.02	140,361.20		- 42,211.64		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		31,804.00	- 74,015.64			
GV120171	28-12-22	UIN NET DEMAND REG	31,804.00		- 42,211.64			
CV120134	29-12-22	T+2 Sell #77841 NETSOL 800 @ -89.05		71,242.10	- 113,453.74		27-12-22	
CV120134	29-12-22	T+2 Sell #77841 TELE 20000 @ -6.98		139,633.61	- 253,087.35		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		31,804.00	- 284,891.35			
GV120180	29-12-22	UIN NET DEMAND REG	38,305.00		- 246,586.35			
GV120181	30-12-22	UIN NET DEMAND REG		38,305.00	- 284,891.35			
GV010005	02-01-23	UIN NET DEMAND REG	38,086.00		- 246,805.35			
CV010005	03-01-23	T+2 Buy #100121 CENERGY 65000 @ 3.70	240,713.28		- 6,092.07		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		38,086.00	- 44,178.07			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	42.00		- 44,136.07			
GV010014	03-01-23	UIN NET DEMAND REG	38,086.00		- 6,050.07			
CV010011	04-01-23	T+2 Sell #80242 CENERGY 65000 @ -3.87		251,667.98	- 257,718.05		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		38,086.00	- 295,804.05			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.55		- 295,803.50			
GV010028	04-01-23	UIN NET DEMAND REG	8,824.00		- 286,979.50			
GV010029	05-01-23	UIN NET DEMAND REG		8,824.00	- 295,803.50			
GV010035	05-01-23	UIN NET DEMAND REG	11,584.00		- 284,219.50			
CV010024	06-01-23	T+2 Diff. #44288 HASCOL 25000 @ 0.25	6,319.22		- 277,900.28		04-01-23	
CV010024	06-01-23	T+2 Buy #102469 HASCOL 1000 @ 6.81	6,812.04		- 271,088.24		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		11,584.00	- 282,672.24			
GV010043	06-01-23	UIN NET DEMAND REG	40,533.00		- 242,139.24			
CV010029	09-01-23	T+2 Diff. #44584 HASCOL 30000 @ 0.15	4,506.49		- 237,632.75		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		40,533.00	- 278,165.75			
GV010053	09-01-23	UIN NET DEMAND REG	66,014.00		- 212,151.75			
CV010034	10-01-23	T+2 Buy #103819 HASCOL 1000 @ 6.48	6,482.02		- 205,669.73		06-01-23	
CV010034	10-01-23	T+2 Buy #103819 KEL 20000 @ 2.39	47,886.80		- 157,782.93		06-01-23	
CV010034	10-01-23	T+2 Buy #103819 PRL 15000 @ 13.44	201,531.13		43,748.20		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		66,014.00	- 22,265.80			
GV010061	10-01-23	UIN NET DEMAND REG	77,645.00		55,379.20			
CV010045	11-01-23	T+2 Sell #83467 HASCOL 2000 @ -6.19		12,381.00	42,998.20		09-01-23	
CV010045	11-01-23	T+2 Sell #83467 PRL 15000 @ -13.59		203,811.62	- 160,813.42		09-01-23	
CV010045	11-01-23	T+2 Buy #104573 KEL 20000 @ 2.40	48,086.82		- 112,726.60		09-01-23	
CV010045	11-01-23	T+2 Buy #104573 OGDC 2000 @ 84.00	168,003.83		55,277.23		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		77,645.00	- 22,367.77			
GV010071	11-01-23	UIN NET DEMAND REG	28,652.00		6,284.23			
CV010050	12-01-23	T+2 Sell #84072 OGDC 1000 @ -84.20		84,199.28	- 77,915.05		10-01-23	
CV010050	12-01-23	T+2 Buy #105367 KEL 32000 @ 2.38	76,016.93		- 1,898.12		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		28,652.00	- 30,550.12			
CV010061	16-01-23	T+2 Sell #85368 OGDC 100 @ -87.05		8,704.51	- 39,254.63		12-01-23	
CV010068	17-01-23	T+2 Sell #85980 KEL 72000 @ -2.24		161,080.16	- 200,334.79		13-01-23	
CV010068	17-01-23	T+2 Sell #85980 OGDC 900 @ -84.46		76,017.81	- 276,352.60		13-01-23	
GV010118	19-01-23	UIN NET DEMAND REG	34,926.00		- 241,426.60			
GV010119	20-01-23	UIN NET DEMAND REG		34,926.00	- 276,352.60			
GV010126	20-01-23	UIN NET DEMAND REG	38,114.00		- 238,238.60			
CV010097	23-01-23	T+2 Buy #110644 CENERGY 12000 @ 3.74	44,935.38		- 193,303.22		19-01-23	
CV010097	23-01-23	T+2 Buy #110644 SNGP 2500 @ 37.27	93,170.11		- 100,133.11		19-01-23	
CV010097	23-01-23	T+2 Diff. #47855 CHCC 1500 @ 2.11	3,162.35		- 96,970.76		19-01-23	

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010097	23-01-23	T+2 Buy #110644 PPL 1500 @ 72.28	108,422.09		11,451.33		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		38,114.00	- 26,662.67			
GV010133	23-01-23	UIN NET DEMAND REG	42,592.00		15,929.33			
CV010101	24-01-23	T+2 Sell #88181 CNERGY 100 @ -3.59		358.58	15,570.75		20-01-23	
CV010101	24-01-23	T+2 Sell #88181 PPL 1500 @ -73.02		109,525.24	- 93,954.49		20-01-23	
CV010101	24-01-23	T+2 Sell #88181 SNGP 2500 @ -38.00		95,001.34	- 188,955.83		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		42,592.00	- 231,547.83			
GV010141	24-01-23	UIN NET DEMAND REG	27,921.00		- 203,626.83			
CV010109	25-01-23	T+2 Sell #88595 CNERGY 11900 @ -3.47		41,252.35	- 244,879.18		23-01-23	
CV010109	25-01-23	T+2 Buy #111833 HUBC 2000 @ 59.44	118,871.87		- 126,007.31		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		27,921.00	- 153,928.31			
GV010148	25-01-23	UIN NET DEMAND REG	16,705.00		- 137,223.31			
CV010117	26-01-23	T+2 Buy #112342 PRL 10000 @ 12.41	124,079.93		- 13,143.38		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		16,705.00	- 29,848.38			
GV010155	26-01-23	UIN NET DEMAND REG	24,805.00		- 5,043.38			
CV010125	27-01-23	T+2 Sell #89703 HUBC 2000 @ -60.04		120,087.78	- 125,131.16		25-01-23	
CV010125	27-01-23	T+2 Sell #89703 PRL 10000 @ -12.79		127,919.66	- 253,050.82		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		24,805.00	- 277,855.82			
GV010174	31-01-23	UIN NET DEMAND REG	25,159.00		- 252,696.82			
GV020004	01-02-23	UIN NET DEMAND REG		25,159.00	- 277,855.82			
GV020009	01-02-23	UIN NET DEMAND REG	26,959.00		- 250,896.82			
CV020006	02-02-23	T+2 Diff. #50821 MTL 270 @ 13.69	3,695.73		- 247,201.09		31-01-23	
CV020006	02-02-23	T+2 Buy #116195 PPL 2000 @ 78.02	156,041.10		- 91,159.99		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		26,959.00	- 118,118.99			
GV020017	02-02-23	UIN NET DEMAND REG	31,679.00		- 86,439.99			
GV020018	03-02-23	UIN NET DEMAND REG		31,679.00	- 118,118.99			
GV020023	03-02-23	UIN NET DEMAND REG	34,906.00		- 83,212.99			
CV020018	06-02-23	T+2 Sell #93673 PPL 2000 @ -74.52		149,048.10	- 232,261.09		02-02-23	
CV020018	06-02-23	T+2 Buy #117437 NETSOL 2800 @ 85.04	238,117.48		5,856.39		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		34,906.00	- 29,049.61			
GV020032	06-02-23	UIN NET DEMAND REG	38,143.00		9,093.39			
CV020024	07-02-23	T+2 Sell #94207 NETSOL 2800 @ -83.31		233,257.59	- 224,164.20		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		38,143.00	- 262,307.20			
GV020038	07-02-23	UIN NET DEMAND REG	42,789.00		- 219,518.20			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 219,218.20			
CV020032	08-02-23	T+2 Buy #118764 NETSOL 1500 @ 86.53	129,802.19		- 89,416.01		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		42,789.00	- 132,205.01			
GV020049	08-02-23	UIN NET DEMAND REG	41,454.00		- 90,751.01			
CV020037	09-02-23	T+2 Buy #119551 SSGC 9000 @ 11.93	107,352.08		16,601.07		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		41,454.00	- 24,852.93			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 24,400.93			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.24		- 24,400.69			
GV020059	09-02-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 24,200.69			
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN-2023	75.00		- 24,125.69			
GV020065	09-02-23	UIN NET DEMAND REG	50,958.00		26,832.31			
CV020048	10-02-23	T+2 Sell #96620 NETSOL 800 @ -86.37		69,096.54	- 42,264.23		08-02-23	
CV020048	10-02-23	T+2 Sell #96620 SSGC 9000 @ -11.12		100,098.41	- 142,362.64		08-02-23	
CV020048	10-02-23	T+2 Buy #120544 AGP 1000 @ 58.91	58,906.36		- 83,456.28		08-02-23	
CV020048	10-02-23	T+2 Buy #120544 CPHL 2000 @ 25.23	50,468.05		- 32,988.23		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		50,958.00	- 83,946.23			
GV020071	10-02-23	UIN NET DEMAND REG	25,276.00		- 58,670.23			
CV020055	13-02-23	T+2 Sell #97709 AGP 1000 @ -61.32		61,320.90	- 119,991.13		09-02-23	

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020055	13-02-23	T+2 Sell #97709 NETSOL 700 @ -86.94		60,855.76	- 180,846.89		09-02-23	
CV020055	13-02-23	T+2 Diff. #53760 CPHL 2000 @ -1.23		2,450.03	- 183,296.92		09-02-23	
CV020055	13-02-23	T+2 Buy #121495 FLYNG 12000 @ 6.29	75,449.02		- 107,847.90		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		25,276.00	- 133,123.90			
GV020079	13-02-23	UIN NET DEMAND REG	15,173.00		- 117,950.90			
CV020061	14-02-23	T+2 Sell #98702 CPHL 2000 @ -28.24		56,477.45	- 174,428.35		10-02-23	
CV020061	14-02-23	T+2 Sell #98702 FLYNG 12000 @ -6.01		72,151.14	- 246,579.49		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		15,173.00	- 261,752.49			
GV020096	15-02-23	UIN NET DEMAND REG	33,262.00		- 228,490.49			
GV020097	16-02-23	UIN NET DEMAND REG		33,262.00	- 261,752.49			
GV020104	16-02-23	UIN NET DEMAND REG	35,728.00		- 226,024.49			
CV020084	17-02-23	T+2 Buy #125388 PIBTL 35000 @ 4.18	146,313.38		- 79,711.11		15-02-23	
CV020084	17-02-23	T+2 Buy #125388 TRG 130 @ 109.67	14,257.46		- 65,453.65		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		35,728.00	- 101,181.65			
GV020112	17-02-23	UIN NET DEMAND REG	32,944.00		- 68,237.65			
CV020091	20-02-23	T+2 Sell #101288 PIBTL 35000 @ -4.06		141,946.84	- 210,184.49		16-02-23	
CV020091	20-02-23	T+2 Sell #101288 TRG 130 @ -114.66		14,905.48	- 225,089.97		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		32,944.00	- 258,033.97			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	26.40		- 258,007.57			
GV030023	03-03-23	UIN NET DEMAND REG	27,795.00		- 230,212.57			
GV030024	06-03-23	UIN NET DEMAND REG		27,795.00	- 258,007.57			
GV030033	06-03-23	UIN NET DEMAND REG	29,781.00		- 228,226.57			
CV030026	07-03-23	T+2 Buy #134141 TELE 35000 @ 5.73	200,535.61		- 27,690.96		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		29,781.00	- 57,471.96			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.19		- 57,471.77			
CV030038	09-03-23	T+2 Sell #108419 TELE 35000 @ -7.11		248,943.30	- 306,415.07		07-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	2,300.00		- 304,115.07			
GV030078	14-03-23	UIN NET DEMAND REG		2,300.00	- 306,415.07			
GV030085	14-03-23	UIN NET DEMAND REG	40,268.00		- 266,147.07			
CV030066	15-03-23	T+2 Diff. #61467 GGL 10000 @ 0.29	2,883.30		- 263,263.77		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		40,268.00	- 303,531.77			
GV030093	15-03-23	UIN NET DEMAND REG	37,968.00		- 265,563.77			
CV030074	16-03-23	T+2 Buy #139450 GGL 26000 @ 11.29	293,557.55		27,993.78		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		37,968.00	- 9,974.22			
GV030100	16-03-23	UIN NET DEMAND REG	45,163.00		35,188.78			
RV025007	16-03-23	REC ONLINE MEBL		250,000.00	- 214,811.22	O/L	16-03-23	MEBLST
GV030101	17-03-23	UIN NET DEMAND REG		45,163.00	- 259,974.22			
GV030107	17-03-23	UIN NET DEMAND REG	42,873.00		- 217,101.22			
CV030086	20-03-23	T+2 Diff. #62681 GGL 26000 @ 0.43	11,260.68		- 205,840.54		16-03-23	
CV030086	20-03-23	T+2 Buy #141091 BIPL 15000 @ 11.06	165,866.70		- 39,973.84		16-03-23	
CV030086	20-03-23	T+2 Buy #141091 GGL 4000 @ 12.29	49,154.94		9,181.10		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		42,873.00	- 33,691.90			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	49.50		- 33,642.40			
GV030124	21-03-23	UIN NET DEMAND REG	63,990.00		30,347.60			
CV030098	22-03-23	T+2 Sell #115247 GGL 30000 @ -11.97		359,081.99	- 328,734.39		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		63,990.00	- 392,724.39			
GV030130	22-03-23	UIN NET DEMAND REG	23,798.00		- 368,926.39			
GV030131	24-03-23	UIN NET DEMAND REG		23,798.00	- 392,724.39			
GV030137	24-03-23	UIN NET DEMAND REG	23,798.00		- 368,926.39			
CV030110	27-03-23	T+2 Sell #115966 BIPL 15000 @ -10.18		152,669.63	- 521,596.02		22-03-23	
CV030110	27-03-23	T+2 Diff. #64353 ENGRO 700 @ 2.79	1,953.07		- 519,642.95		22-03-23	
CV030110	27-03-23	T+2 Diff. #64353 GGL 25000 @ 0.22	5,540.32		- 514,102.63		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		23,798.00	- 537,900.63			
GV030145	27-03-23	UIN NET DEMAND REG	76,960.00		- 460,940.63			

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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030146	28-03-23	UIN NET DEMAND REG		76,960.00	- 537,900.63			
GV030153	28-03-23	UIN NET DEMAND REG	67,566.00		- 470,334.63			
CV030125	29-03-23	T+2 Diff. #64632 SHEL 4500 @ 2.68	12,048.75		- 458,285.88		27-03-23	
CV030125	29-03-23	T+2 Buy #146204 ASTL 8200 @ 17.94	147,148.87		- 311,137.01		27-03-23	
CV030125	29-03-23	T+2 Buy #146204 TELE 30000 @ 7.22	216,585.02		- 94,551.99		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		67,566.00	- 162,117.99			
GV030160	29-03-23	UIN NET DEMAND REG	4,920.00		- 157,197.99			
GV030161	30-03-23	UIN NET DEMAND REG		4,920.00	- 162,117.99			
GV030167	30-03-23	UIN NET DEMAND REG	4,920.00		- 157,197.99			
CV030139	31-03-23	T+2 Sell #118070 TELE 30000 @ -7.79		233,827.59	- 391,025.58		29-03-23	
CV030139	31-03-23	T+2 Diff. #64926 FFL 22000 @ 0.28	6,182.79		- 384,842.79		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		4,920.00	- 389,762.79			
GV030173	31-03-23	UIN NET DEMAND REG	42,625.00		- 347,137.79			
GV040003	03-04-23	UIN NET DEMAND REG		42,625.00	- 389,762.79			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.47		- 389,762.32			
GV040011	03-04-23	UIN NET DEMAND REG	60,086.00		- 329,676.32			
CV040006	04-04-23	T+2 Buy #148241 WAVES 32000 @ 7.46	238,640.56		- 91,035.76		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		60,086.00	- 151,121.76			
GV040021	04-04-23	UIN NET DEMAND REG	11,413.00		- 139,708.76			
CV040008	05-04-23	T+2 Buy #148694 ASTL 121 @ 17.70	2,141.61		- 137,567.15		03-04-23	
CV040008	05-04-23	T+2 Buy #148694 KOHE 3000 @ 32.06	96,182.21		- 41,384.94		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		11,413.00	- 52,797.94			
GV040031	05-04-23	UIN NET DEMAND REG	10,311.00		- 42,486.94			
GV040032	06-04-23	UIN NET DEMAND REG		10,311.00	- 52,797.94			
GV040039	06-04-23	UIN NET DEMAND REG	9,156.00		- 43,641.94			
CV040021	07-04-23	T+2 Buy #149670 TELE 5500 @ 8.18	44,979.34		1,337.40		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		9,156.00	- 7,818.60			
GV040054	10-04-23	UIN NET DEMAND REG	59,730.00		51,911.40			
CV040030	11-04-23	T+2 Sell #120577 ASTL 8321 @ -18.00		149,768.57	- 97,857.17		07-04-23	
CV040030	11-04-23	T+2 Sell #120577 KOHE 3000 @ -32.24		96,707.71	- 194,564.88		07-04-23	
CV040030	11-04-23	T+2 Sell #120577 WAVES 32000 @ -7.43		237,869.09	- 432,433.97		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		59,730.00	- 492,163.97			
GV040062	11-04-23	UIN NET DEMAND REG	62,730.00		- 429,433.97			
CV040037	12-04-23	T+2 Buy #151221 WTL 100000 @ 1.25	125,404.81		- 304,029.16		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		62,730.00	- 366,759.16			
GV040069	12-04-23	UIN NET DEMAND REG	5,441.00		- 361,318.16			
CV040041	13-04-23	T+2 Sell #121160 WTL 10000 @ -1.14		11,355.05	- 372,673.21		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		5,441.00	- 378,114.21			
GV040077	13-04-23	UIN NET DEMAND REG	13,954.00		- 364,160.21			
GV040078	17-04-23	UIN NET DEMAND REG		13,954.00	- 378,114.21			
GV040085	17-04-23	UIN NET DEMAND REG	14,454.00		- 363,660.21			
CV040052	18-04-23	T+2 Buy #152649 SSGC 10000 @ 10.25	102,483.99		- 261,176.22		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		14,454.00	- 275,630.22			
GV040092	18-04-23	UIN NET DEMAND REG	108,660.00		- 166,970.22			
CV040059	19-04-23	T+2 Sell #122357 SSGC 10000 @ -10.03		100,321.87	- 267,292.09		17-04-23	
CV040059	19-04-23	T+2 Sell #122357 WTL 90000 @ -1.13		101,335.61	- 368,627.70		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		108,660.00	- 477,287.70			
GV040101	19-04-23	UIN NET DEMAND REG	91,228.00		- 386,059.70			
CV040067	20-04-23	T+2 Sell #122742 TELE 5500 @ -7.92		43,572.61	- 429,632.31		18-04-23	
CV040067	20-04-23	T+2 Buy #153653 FNEL 6500 @ 3.75	24,347.30		- 405,285.01		18-04-23	
CV040067	20-04-23	T+2 Buy #153653 PIAA 50000 @ 3.47	173,705.02		- 231,579.99		18-04-23	
CV040067	20-04-23	T+2 Buy #153653 SAZEW 3500 @ 49.33	172,672.33		- 58,907.66		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		91,228.00	- 150,135.66			
GV040108	20-04-23	UIN NET DEMAND REG	49,515.00		- 100,620.66			
GV040109	26-04-23	UIN NET DEMAND REG		49,515.00	- 150,135.66			

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040116	26-04-23	UIN NET DEMAND REG	49,300.00		- 100,835.66			
CV040079	27-04-23	T+2 Sell #123617 FNEL 6500 @ -3.67		23,872.71	- 124,708.37		20-04-23	
CV040079	27-04-23	T+2 Sell #123617 PIAA 50000 @ -3.31		165,345.55	- 290,053.92		20-04-23	
CV040079	27-04-23	T+2 Buy #154614 FFBL 8500 @ 12.92	109,779.04		- 180,274.88		20-04-23	
CV040079	27-04-23	T+2 Buy #154614 PRL 7000 @ 13.46	94,198.04		- 86,076.84		20-04-23	
CV040079	27-04-23	T+2 Buy #154614 WAVES 17000 @ 7.64	129,850.86		43,774.02		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		49,300.00	- 5,525.98			
GV040124	27-04-23	UIN NET DEMAND REG	47,726.00		42,200.02			
CV040089	28-04-23	T+2 Sell #124288 FFBL 8500 @ -12.30		104,536.31	- 62,336.29		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		47,726.00	- 110,062.29			
GV040130	28-04-23	UIN NET DEMAND REG	37,630.00		- 72,432.29			
CV050003	02-05-23	T+2 Sell #125051 SAZEW 3500 @ -53.66		187,809.27	- 260,241.56		27-04-23	
CV050003	02-05-23	T+2 Buy #156069 NETSOL 2200 @ 77.54	170,588.44		- 89,653.12		27-04-23	
CV050003	02-05-23	T+2 Buy #156069 TPLP 7000 @ 14.20	99,409.91		9,756.79		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		37,630.00	- 27,873.21			
GV050009	02-05-23	UIN NET DEMAND REG	2,416.00		- 25,457.21			
CV050004	03-05-23	T+2 Sell #125833 PRL 300 @ -13.79		4,135.72	- 29,592.93		28-04-23	
CV050004	03-05-23	T+2 Diff. #68392 PRL 6700 @ 0.81	5,449.64		- 24,143.29		28-04-23	
CV050004	03-05-23	T+2 Buy #156906 TPLP 1300 @ 14.35	18,656.94		- 5,486.35		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		2,416.00	- 7,902.35			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	39.90		- 7,862.45			
GV050025	04-05-23	UIN NET DEMAND REG	18,602.00		10,739.55			
CV050022	05-05-23	T+2 Sell #127619 NETSOL 1000 @ -77.12		77,119.66	- 66,380.11		03-05-23	
CV050022	05-05-23	T+2 Sell #127619 PRL 6700 @ -14.10		94,473.82	- 160,853.93		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		18,602.00	- 179,455.93			
GV050033	05-05-23	UIN NET DEMAND REG	18,842.00		- 160,613.93			
CV050028	08-05-23	T+2 Buy #159782 OCTOPUS 3000 @ 50.98	152,941.55		- 7,672.38		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		18,842.00	- 26,514.38			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.95		- 26,513.43			
GV050046	08-05-23	UIN NET DEMAND REG	18,971.00		- 7,542.43			
GV050047	09-05-23	UIN NET DEMAND REG		18,971.00	- 26,513.43			
GV050053	09-05-23	UIN NET DEMAND REG	38,285.00		11,771.57			
CV050045	10-05-23	T+2 Sell #129814 NETSOL 1200 @ -76.29		91,549.89	- 79,778.32		08-05-23	
CV050045	10-05-23	T+2 Sell #129814 TPLP 8300 @ -13.66		113,392.89	- 193,171.21		08-05-23	
CV050045	10-05-23	T+2 Buy #161470 OCTOPUS 1000 @ 50.80	50,795.06		- 142,376.15		08-05-23	
CV050045	10-05-23	T+2 Buy #161470 WAVES 10000 @ 7.36	73,575.86		- 68,800.29		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		38,285.00	- 107,085.29			
GV050065	10-05-23	UIN NET DEMAND REG	19,354.00		- 87,731.29			
CV050053	11-05-23	T+2 Buy #162401 WAVES 14000 @ 7.36	103,104.22		15,372.93		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		19,354.00	- 3,981.07			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	45.00		- 3,936.07			
GV050094	16-05-23	UIN NET DEMAND REG	25,573.00		21,636.93			
RV029373	16-05-23	REC ONLINE MEBL		150,000.00	- 128,363.07	O/L	16-05-23	MEBLSI
GV050095	17-05-23	UIN NET DEMAND REG		25,573.00	- 153,936.07			
GV050102	17-05-23	UIN NET DEMAND REG	54,637.00		- 99,299.07			
CV050091	18-05-23	T+2 Sell #132370 OCTOPUS 4000 @ -51.16		204,628.55	- 303,927.62		16-05-23	
CV050091	18-05-23	T+2 Buy #165357 FLYNG 25000 @ 6.01	150,209.82		- 153,717.80		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		54,637.00	- 208,354.80			
GV050109	18-05-23	UIN NET DEMAND REG	34,166.00		- 174,188.80			



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

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050099	19-05-23	T+2 Diff. #71759 TOMCL 2000 @ 0.51	1,015.46		- 173,173.34		17-05-23	
CV050099	19-05-23	T+2 Buy #166053 NETSOL 1600 @ 75.54	120,869.22		- 52,304.12		17-05-23	
CV050099	19-05-23	T+2 Buy #166053 TOMCL 3000 @ 23.51	70,530.16		18,226.04		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		34,166.00	- 15,939.96			
GV050115	19-05-23	UIN NET DEMAND REG	2,285.00		- 13,654.96			
CV050108	22-05-23	T+2 Buy #166752 FLYNG 1500 @ 6.00	9,000.47		- 4,654.49		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		2,285.00	- 6,939.49			
GV050122	22-05-23	UIN NET DEMAND REG	10,113.00		3,173.51			
CV050116	23-05-23	T+2 Buy #167408 WAVES 500 @ 7.32	3,658.54		6,832.05		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		10,113.00	- 3,280.95			
GV050130	23-05-23	UIN NET DEMAND REG	11,352.00		8,071.05			
CV050122	24-05-23	T+2 Sell #134124 TOMCL 3000 @ -22.31		66,930.10	- 58,859.05		22-05-23	
CV050122	24-05-23	T+2 Buy #168053 FLYNG 9000 @ 5.93	53,407.75		- 5,451.30		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		11,352.00	- 16,803.30			
GV050137	24-05-23	UIN NET DEMAND REG	2,134.00		- 14,669.30			
CV050128	25-05-23	T+2 Buy #168669 WAVES 1500 @ 7.24	10,855.62		- 3,813.68		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		2,134.00	- 5,947.68			
GV050145	25-05-23	UIN NET DEMAND REG	53,554.00		47,606.32			
GV050146	26-05-23	UIN NET DEMAND REG		53,554.00	- 5,947.68			
GV050152	26-05-23	UIN NET DEMAND REG	52,489.00		46,541.32			
CV050141	29-05-23	T+2 Sell #135145 WAVES 43000 @ -6.92		297,470.58	- 250,929.26		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		52,489.00	- 303,418.26			
GV050159	29-05-23	UIN NET DEMAND REG	51,297.00		- 252,121.26			
GV050160	30-05-23	UIN NET DEMAND REG		51,297.00	- 303,418.26			
GV050166	30-05-23	UIN NET DEMAND REG	50,452.00		- 252,966.26			
CV050154	31-05-23	T+2 Sell #136198 NETSOL 1600 @ -71.68		114,681.06	- 367,647.32		29-05-23	
CV050154	31-05-23	T+2 Buy #171316 ASTL 10000 @ 17.31	173,142.14		- 194,505.18		29-05-23	
CV050154	31-05-23	T+2 Buy #171316 FLYNG 18000 @ 5.78	104,110.29		- 90,394.89		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		50,452.00	- 140,846.89			
GV050173	31-05-23	UIN NET DEMAND REG	30,921.00		- 109,925.89			
CV060003	01-06-23	T+2 Sell #136875 ASTL 10000 @ -16.47		164,724.23	- 274,650.12		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		30,921.00	- 305,571.12			
GV060008	01-06-23	UIN NET DEMAND REG	17,900.00		- 287,671.12			
CV060005	02-06-23	T+2 Sell #137460 FLYNG 53500 @ -5.77		308,535.98	- 596,207.10		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		17,900.00	- 614,107.10			
GV060015	02-06-23	UIN NET DEMAND REG	17,700.00		- 596,407.10			
CV060009	05-06-23	T+2 Buy #173421 FFL 20000 @ 5.96	119,144.49		- 477,262.61		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		17,700.00	- 494,962.61			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.41		- 494,960.20			
GV060026	05-06-23	UIN NET DEMAND REG	23,114.00		- 471,846.20			
GV060027	06-06-23	UIN NET DEMAND REG		23,114.00	- 494,960.20			
GV060038	06-06-23	UIN NET DEMAND REG	47,203.00		- 447,757.20			
CV060023	07-06-23	T+2 Buy #174492 FFL 25000 @ 6.10	152,398.07		- 295,359.13		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		47,203.00	- 342,562.13			
GV060046	07-06-23	UIN NET DEMAND REG	74,629.00		- 267,933.13			
CV060029	08-06-23	T+2 Buy #175175 GGL 19608 @ 10.30	201,874.97		- 66,058.16		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		74,629.00	- 140,687.16			
GV060055	08-06-23	UIN NET DEMAND REG	54,737.00		- 85,950.16			
CV060035	09-06-23	T+2 Buy #175970 WTL 91000 @ 1.26	114,518.86		28,568.70		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		54,737.00	- 26,168.30			
GV060061	09-06-23	UIN NET DEMAND REG	102,407.00		76,238.70			
CV060041	12-06-23	T+2 Sell #141437 WTL 91000 @ -1.17		106,101.32	- 29,862.62		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		102,407.00	- 132,269.62			

HK196 SYED MUHAMMAD RAMEEZ CDC Id: 06684-262157

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	51.00		- 132,218.62			
GV060071	12-06-23	UIN NET DEMAND REG	119,418.00		- 12,800.62			
CV060047	13-06-23	T+2 Sell #142216 FFL 45000 @ -6.07		273,328.39	- 286,129.01		09-06-23	
CV060047	13-06-23	T+2 Sell #142216 GGL 19608 @ -10.08		197,686.21	- 483,815.22		09-06-23	
CV060047	13-06-23	T+2 Diff. #76275 FABL 10000 @ 0.26	2,589.65		- 481,225.57		09-06-23	
CV060047	13-06-23	T+2 Buy #177632 FABL 21000 @ 21.79	457,689.63		- 23,535.94		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		119,418.00	- 142,953.94			
GV060078	13-06-23	UIN NET DEMAND REG	121,443.00		- 21,510.94			
CV060055	14-06-23	T+2 Sell #142850 FABL 21000 @ -21.48		451,006.66	- 472,517.60		12-06-23	
CV060055	14-06-23	T+2 Buy #178406 FLYNG 30000 @ 6.06	181,715.96		- 290,801.64		12-06-23	
CV060055	14-06-23	T+2 Buy #178406 TOMCL 7000 @ 21.57	151,013.03		- 139,788.61		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		121,443.00	- 261,231.61			
GV060088	14-06-23	UIN NET DEMAND REG	38,375.00		- 222,856.61			
RV031762	14-06-23	REC ONLINE MEBL		200,000.00	- 422,856.61	O/L	14-06-23	MEBLSI
CV060061	15-06-23	T+2 Buy #179259 FFL 23000 @ 6.11	140,435.69		- 282,420.92		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		38,375.00	- 320,795.92			
GV060096	15-06-23	UIN NET DEMAND REG	39,868.00		- 280,927.92			
CV060069	16-06-23	T+2 Buy #180071 FFL 5000 @ 6.06	30,289.92		- 250,638.00		14-06-23	
CV060069	16-06-23	T+2 Buy #180071 FLYNG 15000 @ 5.89	88,309.54		- 162,328.46		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		39,868.00	- 202,196.46			
GV060103	16-06-23	UIN NET DEMAND REG	23,880.00		- 178,316.46			
CV060075	19-06-23	T+2 Buy #180831 FLYNG 20000 @ 5.86	117,144.33		- 61,172.13		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		23,880.00	- 85,052.13			
GV060129	21-06-23	UIN NET DEMAND REG	5,999.00		- 79,053.13			
GV060095	22-06-23	T+2 Sell #145872 FLYNG 65000 @ -5.49		357,035.51	- 436,088.64		20-06-23	
GV060095	22-06-23	T+2 Sell #145872 TOMCL 7000 @ -19.86		139,028.27	- 575,116.91		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		5,999.00	- 581,115.91			
GV060136	22-06-23	UIN NET DEMAND REG	5,999.00		- 575,116.91			
CV060102	23-06-23	T+2 Sell #146269 FFL 28000 @ -5.48		153,519.95	- 728,636.86		21-06-23	
CV060102	23-06-23	T+2 Diff. #78517 GGL 25000 @ 0.30	7,450.58		- 721,186.28		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		5,999.00	- 727,185.28			
GV060142	23-06-23	UIN NET DEMAND REG	75,250.00		- 651,935.28			
GV060143	26-06-23	UIN NET DEMAND REG		75,250.00	- 727,185.28			
GV060150	26-06-23	UIN NET DEMAND REG	106,431.00		- 620,754.28			
CV060116	27-06-23	T+2 Buy #184995 PIAA 70000 @ 3.25	227,399.19		- 393,355.09		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		106,431.00	- 499,786.09			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	98.80		- 499,687.29			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		549.59	- 500,236.88			
<b>Total:</b>			<b>15,031,519.29</b>	<b>15,531,756.17</b>	<b>- 500,236.88</b>	<b>Cr</b>		

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	70000	3.36	235,200.00
<b>Total :</b>		<b>70000</b>		<b>235,200.00</b>
<b>Ledger Balance :</b>				<b>500,236.88 Cr</b>
<b>Net Worth of Client :</b>				<b>735,436.88 Cr</b>