

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

F4132 MUHAMMAD SANA UL HAQ CDC Id: 06684-170236

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|---------|----------|
| 0V000001 | | Balance B/F... | | 9,150.68 | - 9,150.68 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 1.02 | | - 9,149.66 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 1.05 | | - 9,148.61 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 100.00 | | - 9,048.61 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 62,090.00 | | 53,041.39 | | | |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 62,090.00 | - 9,048.61 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 66,410.00 | | 57,361.39 | | | |
| CV080083 | 17-08-22 | T+2 Sell #16296 HTL 2000 @ -43.86 | | 87,719.80 | - 30,358.41 | | | 15-08-22 |
| CV080083 | 17-08-22 | T+2 Sell #16296 AVN 1375 @ -82.61 | | 113,589.91 | - 143,948.32 | | | 15-08-22 |
| CV080083 | 17-08-22 | T+2 Buy #18852 AGL 24000 @ 8.50 | 203,952.47 | | 60,004.15 | | | 15-08-22 |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 66,410.00 | - 6,405.85 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 36,743.00 | | 30,337.15 | | | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 36,743.00 | - 6,405.85 | | | |
| GV080148 | 19-08-22 | UIN NET DEMAND REG | 42,868.00 | | 36,462.15 | | | |
| CV080109 | 22-08-22 | T+2 Sell #19951 AGL 24000 @ -7.96 | | 191,039.86 | - 154,577.71 | | | 18-08-22 |
| CV080109 | 22-08-22 | T+2 Diff. #11150 AGL 20000 @ -0.21 | | 4,207.14 | - 158,784.85 | | | 18-08-22 |
| CV080109 | 22-08-22 | T+2 Diff. #11150 LUCK 400 @ 0.98 | 393.87 | | - 158,390.98 | | | 18-08-22 |
| CV080109 | 22-08-22 | T+2 Buy #22635 PTC 24500 @ 7.80 | 191,057.76 | | 32,666.78 | | | 18-08-22 |
| GV080149 | 22-08-22 | UIN NET DEMAND REG | | 42,868.00 | - 10,201.22 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 0.85 | | - 10,200.37 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 1.02 | | - 10,199.35 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 2.64 | | - 10,196.71 | | | |
| GV110031 | 04-11-22 | SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023 | 452.00 | | - 9,744.71 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 1.05 | | - 9,743.66 | | | |
| GV110044 | 07-11-22 | UIN A ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023 | 200.00 | | - 9,543.66 | | | |
| GV110127 | 22-11-22 | UIN NET DEMAND REG | 3,913.00 | | - 5,630.66 | | | |
| GV110128 | 23-11-22 | UIN NET DEMAND REG | | 3,913.00 | - 9,543.66 | | | |
| GV110136 | 23-11-22 | UIN NET DEMAND REG | 3,928.00 | | - 5,615.66 | | | |
| CV110108 | 24-11-22 | T+2 Buy #79509 WTL 5000 @ 1.47 | 7,332.38 | | 1,716.72 | | | 22-11-22 |
| GV110137 | 24-11-22 | UIN NET DEMAND REG | | 3,928.00 | - 2,211.28 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 1.02 | | - 2,210.26 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 14.19 | | - 2,196.07 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 7.70 | | - 2,188.37 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 0.93 | | - 2,187.44 | | | |
| GV010079 | 12-01-23 | UIN NET DEMAND REG | 428.00 | | - 1,759.44 | | | |
| GV010080 | 13-01-23 | UIN NET DEMAND REG | | 428.00 | - 2,187.44 | | | |
| GV010087 | 13-01-23 | UIN NET DEMAND REG | 12,926.00 | | 10,738.56 | | | |
| GV010088 | 16-01-23 | UIN NET DEMAND REG | | 12,926.00 | - 2,187.44 | | | |
| GV010094 | 16-01-23 | UIN NET DEMAND REG | 27,008.00 | | 24,820.56 | | | |
| GV010095 | 17-01-23 | UIN NET DEMAND REG | | 27,008.00 | - 2,187.44 | | | |
| GV010103 | 17-01-23 | UIN NET DEMAND REG | 43,550.00 | | 41,362.56 | | | |
| GV010104 | 18-01-23 | UIN NET DEMAND REG | | 43,550.00 | - 2,187.44 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 1.14 | | - 2,186.30 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 5.60 | | - 2,180.70 | | | |
| CV020115 | 23-02-23 | T+2 Sell #102618 PTC 24500 @ -5.95 | | 145,831.97 | - 148,012.67 | | | 21-02-23 |
| CV020115 | 23-02-23 | T+2 Buy #128223 ASL 12500 @ 6.80 | 85,047.57 | | - 62,965.10 | | | 21-02-23 |

Date : 16-04-2024

Statement Of Account

To Date : 30-06-2023

Time : 03:40:44

F4132 MUHAMMAD SANA UL HAQ CDC Id: 06684-170236

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|---------------|----------|----------|--------|
| CV020124 | 24-02-23 | T+2 Buy #128876 ASL 3000 @ 6.73 | 20,193.36 | | - 42,771.74 | | 22-02-23 | |
| CV020133 | 27-02-23 | T+2 Buy #129605 ASL 5000 @ 6.63 | 33,168.86 | | - 9,602.88 | | 23-02-23 | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 0.72 | | - 9,602.16 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 29.70 | | - 9,572.46 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 0.70 | | - 9,571.76 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 40.85 | | - 9,530.91 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 11,088.00 | | 1,557.09 | | | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 11,088.00 | - 9,530.91 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 12,108.00 | | 2,577.09 | | | |
| CV050028 | 08-05-23 | T+2 Sell #128376 ASL 10500 @ -6.36 | | 66,798.71 | - 64,221.62 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Diff. #69425 ASL 10000 @ -0.01 | | 110.35 | - 64,331.97 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Buy #159713 FFL 10000 @ 6.58 | 65,802.61 | | 1,470.64 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 12,108.00 | - 10,637.36 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 0.68 | | - 10,636.68 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 12.00 | | - 10,624.68 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 0.66 | | - 10,624.02 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 9.00 | | - 10,615.02 | | | |
| CV060047 | 13-06-23 | T+2 Buy #177591 HASCOL 1500 @ 5.48 | 8,221.32 | | - 2,393.70 | | 09-06-23 | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 45.60 | | - 2,348.10 | | | |
| Total: | | | 939,160.32 | 941,508.42 | - 2,348.10 Cr | | | |

Inventory Position

As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-----------------------|--------------------------|----------|----------------|---------------|
| ASL | AISHA STEEL MILLS LTD. | 10000 | 5.40 | 54,000.00 |
| FFL | FAUJI FOOD LIMITED | 10000 | 5.74 | 57,400.00 |
| HASCOL | HASCOL PETROLEUM LIMITED | 1500 | 5.55 | 8,325.00 |
| WTL | WORLDCALL TELECOM LTD | 5000 | 1.09 | 5,450.00 |
| Total : | | 26500 | | 125,175.00 |
| Ledger Balance : | | | | 2,348.10 Cr |
| Net Worth of Client : | | | | 127,523.10 Cr |

User : wba