

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

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,788.55	- 4,788.55			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.37		- 4,786.18			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.34		- 4,783.84			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	300.00		- 4,483.84			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.40		- 4,481.44			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.10		- 4,479.34			
CV100095	18-10-22	T+2 Sell #46280 GTECH 500 @ -9.16		4,577.68	- 9,057.02		14-10-22	
CV100095	18-10-22	T+2 Diff. #25301 GTECH 14000 @ 0.33	4,615.65		- 4,441.37		14-10-22	
GV100141	19-10-22	UIN NET DEMAND REG	985.00		- 3,456.37			
GV100142	20-10-22	UIN NET DEMAND REG		985.00	- 4,441.37			
GV100146	20-10-22	UIN NET DEMAND REG	859.00		- 3,582.37			
CV100119	21-10-22	ODL Sell #1754 GTECHBR 276 @ -1.34		369.25	- 3,951.62		19-10-22	
CV100120	21-10-22	T+2 Sell #48436 GTECHBR 1000 @ -1.36		1,360.98	- 5,312.60		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		859.00	- 6,171.60			
GV100153	21-10-22	UIN NET DEMAND REG	71,406.00		65,234.40			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		65,239.68			
GV100154	24-10-22	UIN NET DEMAND REG		71,406.00	- 6,166.32			
GV100167	24-10-22	UIN NET DEMAND REG	105,687.00		99,520.68			
CV100136	25-10-22	T+2 Sell #50237 FNEL 30000 @ -5.72		171,462.93	- 71,942.25		21-10-22	
CV100136	25-10-22	T+2 Buy #60817 DCL 10000 @ 6.22	62,248.97		- 9,693.28		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		105,687.00	- 115,380.28			
GV100175	25-10-22	UIN NET DEMAND REG	75,680.00		- 39,700.28			
CV100145	26-10-22	T+2 Sell #51012 GTECH 14000 @ -9.68		135,589.47	- 175,289.75		24-10-22	
CV100145	26-10-22	T+2 Buy #61807 FNEL 15000 @ 5.66	84,970.29		- 90,319.46		24-10-22	
CV100145	26-10-22	T+2 Buy #61807 PAKRI 9500 @ 7.80	74,052.97		- 16,266.49		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		75,680.00	- 91,946.49			
GV100183	26-10-22	UIN NET DEMAND REG	20,253.00		- 71,693.49			
CV100152	27-10-22	T+2 Buy #62713 FFL 10000 @ 6.38	63,849.10		- 7,844.39		25-10-22	
CV100152	27-10-22	T+2 Buy #62713 HASCOL 3500 @ 7.04	24,625.62		16,781.23		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		20,253.00	- 3,471.77			
GV100199	28-10-22	UIN NET DEMAND REG	63,516.00		60,044.23			
GV100200	31-10-22	UIN NET DEMAND REG		63,516.00	- 3,471.77			
GV100205	31-10-22	UIN NET DEMAND REG	72,393.00		68,921.23			
CV110003	01-11-22	T+2 Sell #53339 FNEL 39500 @ -4.77		188,238.87	- 119,317.64		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		72,393.00	- 191,710.64			
GV110009	01-11-22	UIN NET DEMAND REG	46,532.00		- 145,178.64			
CV110007	02-11-22	T+2 Buy #66453 FFL 10000 @ 5.73	57,348.59		- 87,830.05		31-10-22	
CV110007	02-11-22	T+2 Buy #66453 FNEL 25000 @ 4.88	122,112.25		34,282.20		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		46,532.00	- 12,249.80			
GV110017	02-11-22	UIN NET DEMAND REG	2,340.00		- 9,909.80			
GV110018	03-11-22	UIN NET DEMAND REG		2,340.00	- 12,249.80			
GV110026	03-11-22	UIN NET DEMAND REG	2,633.00		- 9,616.80			
CV110019	04-11-22	T+2 Buy #67785 HASCOL 1500 @ 6.54	9,806.63		189.83		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		2,633.00	- 2,443.17			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.18		- 2,440.99			
GV110037	04-11-22	UIN NET DEMAND REG	25,960.00		23,519.01			
GV110038	07-11-22	UIN NET DEMAND REG		25,960.00	- 2,440.99			
GV110051	07-11-22	UIN NET DEMAND REG	81,536.00		79,095.01			
CV110034	08-11-22	T+2 Sell #56708 DCL 8500 @ -6.23		52,912.57	26,182.44		04-11-22	
CV110034	08-11-22	T+2 Sell #56708 FNEL 25000 @ -5.27		131,636.84	- 105,454.40		04-11-22	
CV110034	08-11-22	T+2 Sell #56708 HASCOL 5000 @ -8.15		40,772.20	- 146,226.60		04-11-22	
CV110034	08-11-22	T+2 Buy #69473 KOSM 33500 @ 2.90	97,293.38		- 48,933.22		04-11-22	

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

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110052	08-11-22	UIN NET DEMAND REG		81,536.00	- 130,469.22			
GV110059	08-11-22	UIN NET DEMAND REG	61,687.00		- 68,782.22			
CV110045	10-11-22	T+2 Sell #58086 PAKRI 9500 @ -6.96		66,072.61	- 134,854.83		07-11-22	
CV110045	10-11-22	T+2 Buy #71067 KOSM 64500 @ 3.01	194,268.90		59,414.07		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		61,687.00	- 2,272.93			
GV110066	10-11-22	UIN NET DEMAND REG	6,986.00		4,713.07			
CV110047	11-11-22	T+2 Sell #58823 DCL 1500 @ -6.05		9,078.42	- 4,365.35		08-11-22	
CV110047	11-11-22	T+2 Sell #58823 FFL 20000 @ -6.00		119,907.31	- 124,272.66		08-11-22	
CV110047	11-11-22	T+2 Sell #58823 FNEL 500 @ -5.31		2,652.83	- 126,925.49		08-11-22	
CV110047	11-11-22	T+2 Buy #71876 DFML 500 @ 11.23	5,617.40		- 121,308.09		08-11-22	
CV110048	11-11-22	ODL Buy #2010 DFML 485 @ 11.35	5,502.35		- 115,805.74		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		6,986.00	- 122,791.74			
GV110075	11-11-22	UIN NET DEMAND REG	44,945.00		- 77,846.74			
CV110052	14-11-22	ODL Buy #2036 DFML 15 @ 10.87	163.02		- 77,683.72		10-11-22	
CV110055	14-11-22	T+2 Diff. #32113 GGL 5000 @ -0.01		67.05	- 77,750.77		10-11-22	
CV110055	14-11-22	T+2 Diff. #32113 TPLP 1500 @ -0.01		19.70	- 77,770.47		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		44,945.00	- 122,715.47			
GV110083	14-11-22	UIN NET DEMAND REG	45,320.00		- 77,395.47			
CV110061	15-11-22	T+2 Diff. #32529 DFML 1000 @ 0.30	295.50		- 77,099.97		11-11-22	
CV110061	15-11-22	T+2 Buy #73495 DFML 9000 @ 10.08	90,697.37		13,597.40		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		45,320.00	- 31,722.60			
GV110090	15-11-22	UIN NET DEMAND REG	20,453.00		- 11,269.60			
GV110091	16-11-22	UIN NET DEMAND REG		20,453.00	- 31,722.60			
GV110097	16-11-22	UIN NET DEMAND REG	24,998.00		- 6,724.60			
CV110073	17-11-22	T+2 Sell #62139 DFML 10000 @ -10.76		107,647.32	- 114,371.92		15-11-22	
CV110073	17-11-22	T+2 Diff. #33323 BIPL 5500 @ 0.09	472.44		- 113,899.48		15-11-22	
CV110073	17-11-22	T+2 Buy #75313 ASL 7500 @ 9.09	68,139.71		- 45,759.77		15-11-22	
CV110073	17-11-22	T+2 Buy #75313 GTYR 2000 @ 32.05	64,098.63		18,338.86		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		24,998.00	- 6,659.14			
GV110105	17-11-22	UIN NET DEMAND REG	30,973.00		24,313.86			
CV110081	18-11-22	T+2 Sell #62843 GTYR 2000 @ -31.64		63,282.33	- 38,968.47		16-11-22	
CV110081	18-11-22	T+2 Buy #76213 UNITY 1500 @ 18.63	27,948.09		- 11,020.38		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		30,973.00	- 41,993.38			
GV110112	18-11-22	UIN NET DEMAND REG	15,880.00		- 26,113.38			
CV110089	21-11-22	T+2 Sell #63460 ASL 7500 @ -9.01		67,610.29	- 93,723.67		17-11-22	
CV110089	21-11-22	T+2 Buy #77142 JSCL 4000 @ 16.09	64,345.77		- 29,377.90		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		15,880.00	- 45,257.90			
GV110121	21-11-22	UIN NET DEMAND REG	13,338.00		- 31,919.90			
GV110122	22-11-22	UIN NET DEMAND REG		13,338.00	- 45,257.90			
GV110127	22-11-22	UIN NET DEMAND REG	29,953.00		- 15,304.90			
CV110103	23-11-22	T+2 Sell #64529 JSCL 4000 @ -15.01		60,054.56	- 75,359.46		21-11-22	
CV110103	23-11-22	T+2 Buy #78837 UNITY 6000 @ 17.14	102,816.65		27,457.19		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		29,953.00	- 2,495.81			
GV110136	23-11-22	UIN NET DEMAND REG	29,143.00		26,647.19			
CV110108	24-11-22	T+2 Sell #65172 UNITY 7500 @ -17.51		131,355.16	- 104,707.97		22-11-22	
CV110108	24-11-22	T+2 Buy #79581 AVN 1500 @ 79.39	119,091.10		14,383.13		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		29,143.00	- 14,759.87			
GV110144	24-11-22	UIN NET DEMAND REG	33,930.00		19,170.13			
GV110145	25-11-22	UIN NET DEMAND REG		33,930.00	- 14,759.87			
GV110151	25-11-22	UIN NET DEMAND REG	34,450.00		19,690.13			
CV110124	28-11-22	T+2 Sell #66358 AVN 1500 @ -79.65		119,482.49	- 99,792.36		24-11-22	
CV110124	28-11-22	T+2 Buy #81108 FNEL 26000 @ 5.03	130,896.86		31,104.50		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		34,450.00	- 3,345.50			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.49		- 3,344.01			
GV120047	07-12-22	UIN NET DEMAND REG	35,898.00		32,553.99			
GV120048	08-12-22	UIN NET DEMAND REG		35,898.00	- 3,344.01			

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120059	08-12-22	UIN NET DEMAND REG	94,580.00		91,235.99			
CV 120033	09-12-22	T+2 Sell #70927 FNEL 26000 @ -4.67		121,388.77	- 30,152.78		07-12-22	
CV 120033	09-12-22	T+2 Buy #88421 KOSM 37000 @ 3.30	122,259.04		92,106.26		07-12-22	
GV 120060	09-12-22	UIN NET DEMAND REG		94,580.00	- 2,473.74			
GV 120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 2,469.12			
GV 120068	09-12-22	UIN NET DEMAND REG	135,348.00		132,878.88			
CV 120042	12-12-22	T+2 Sell #71564 KOSM 135000 @ -3.55		478,837.23	- 345,958.35		08-12-22	
CV 120042	12-12-22	T+2 Buy #89154 HUMNL 78500 @ 6.03	473,715.98		127,757.63		08-12-22	
GV 120069	12-12-22	UIN NET DEMAND REG		135,348.00	- 7,590.37			
GV 120075	12-12-22	UIN NET DEMAND REG	102,910.00		95,319.63			
CV 120047	13-12-22	T+2 Sell #72158 HUMNL 30000 @ -6.11		183,161.56	- 87,841.93		09-12-22	
CV 120047	13-12-22	T+2 Diff. #38809 HUMNL 20000 @ 0.04	897.76		- 86,944.17		09-12-22	
CV 120047	13-12-22	T+2 Diff. #38809 KOSM 40000 @ 0.15	6,162.42		- 80,781.75		09-12-22	
CV 120047	13-12-22	T+2 Buy #89885 KOSM 50000 @ 3.41	170,414.63		89,632.88		09-12-22	
GV 120076	13-12-22	UIN NET DEMAND REG		102,910.00	- 13,277.12			
GV 120097	15-12-22	UIN NET DEMAND REG	31,423.00		18,145.88			
CV 120066	16-12-22	T+2 Sell #73678 KOSM 50000 @ -2.79		139,288.58	- 121,142.70		14-12-22	
GV 120098	16-12-22	UIN NET DEMAND REG		31,423.00	- 152,565.70			
GV 120113	16-12-22	UIN NET DEMAND REG	38,268.00		- 114,297.70			
CV 120073	19-12-22	T+2 Buy #92565 TPL 18500 @ 7.93	146,794.16		32,496.46		15-12-22	
GV 120114	19-12-22	UIN NET DEMAND REG		38,268.00	- 5,771.54			
GV 120117	19-12-22	UIN NET DEMAND REG	176,041.00		170,269.46			
CV 120081	20-12-22	T+2 Sell #74667 TPL 18500 @ -7.57		139,956.49	30,312.97		16-12-22	
GV 120118	20-12-22	UIN NET DEMAND REG		176,041.00	- 145,728.03			
GV 120125	20-12-22	UIN NET DEMAND REG	246,011.00		100,282.97			
CV 120087	21-12-22	T+2 Sell #75084 HUMNL 15000 @ -5.72		85,729.56	14,553.41		19-12-22	
CV 120087	21-12-22	T+2 Buy #93914 DFSM 51500 @ 4.43	228,092.20		242,645.61		19-12-22	
GV 120126	21-12-22	UIN NET DEMAND REG		246,011.00	- 3,365.39			
GV 120133	21-12-22	UIN NET DEMAND REG	66,063.00		62,697.61			
CV 120093	22-12-22	T+2 Sell #75538 HUMNL 33500 @ -5.52		184,767.71	- 122,070.10		20-12-22	
CV 120093	22-12-22	T+2 Buy #94664 DFSM 19000 @ 3.51	66,624.40		- 55,445.70		20-12-22	
CV 120093	22-12-22	T+2 Buy #94664 KOSM 21000 @ 2.38	50,070.87		- 5,374.83		20-12-22	
GV 120134	22-12-22	UIN NET DEMAND REG		66,063.00	- 71,437.83			
GV 120140	22-12-22	UIN NET DEMAND REG	16,148.00		- 55,289.83			
CV 120101	23-12-22	T+2 Buy #95408 HUMNL 12000 @ 5.63	67,617.20		12,327.37		21-12-22	
GV 120141	23-12-22	UIN NET DEMAND REG		16,148.00	- 3,820.63			
GV 120147	23-12-22	UIN NET DEMAND REG	9,132.00		5,311.37			
CV 120105	26-12-22	T+2 Sell #76397 DFSM 2000 @ -4.04		8,086.55	- 2,775.18		22-12-22	
CV 120105	26-12-22	T+2 Sell #76397 KOSM 21000 @ -2.39		50,099.01	- 52,874.19		22-12-22	
CV 120105	26-12-22	T+2 Diff. #41145 HUMNL 12000 @ 0.08	1,017.77		- 51,856.42		22-12-22	
CV 120105	26-12-22	T+2 Buy #96067 TELE 8000 @ 6.83	54,600.57		2,744.15		22-12-22	
GV 120148	26-12-22	UIN NET DEMAND REG		9,132.00	- 6,387.85			
GV 120156	26-12-22	UIN NET DEMAND REG	16,872.00		10,484.15			
CV 120115	27-12-22	T+2 Sell #76855 TELE 8000 @ -6.84		54,759.37	- 44,275.22		23-12-22	
GV 120157	27-12-22	UIN NET DEMAND REG		16,872.00	- 61,147.22			
GV 120164	27-12-22	UIN NET DEMAND REG	38,941.00		- 22,206.22			
CV 120125	28-12-22	T+2 Buy #97313 HUMNL 10000 @ 5.93	59,348.74		37,142.52		26-12-22	
GV 120165	28-12-22	UIN NET DEMAND REG		38,941.00	- 1,798.48			
GV 120171	28-12-22	UIN NET DEMAND REG	41,665.00		39,866.52			
CV 120134	29-12-22	T+2 Sell #77853 HUMNL 22000 @ -5.82		128,123.84	- 88,257.32		27-12-22	
CV 120134	29-12-22	T+2 Diff. #42061 DFSM 68500 @ 0.00	156.05		- 88,101.27		27-12-22	
CV 120134	29-12-22	T+2 Buy #97952 BGL 10000 @ 10.49	104,852.40		16,751.13		27-12-22	
GV 120172	29-12-22	UIN NET DEMAND REG		41,665.00	- 24,913.87			
GV 120180	29-12-22	UIN NET DEMAND REG	4,623.00		- 20,290.87			
CV 120138	30-12-22	T+2 Diff. #42384 BGL 10000 @ -0.49		4,943.49	- 25,234.36		28-12-22	
CV 120138	30-12-22	T+2 Buy #98710 BGL 2000 @ 10.66	21,314.51		- 3,919.85		28-12-22	

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120181	30-12-22	UIN NET DEMAND REG		4,623.00	- 8,542.85			
GV010005	02-01-23	UIN NET DEMAND REG	22,951.00		14,408.15			
CV010005	03-01-23	T+2 Sell #79399 BGL 12000 @ -10.12		121,498.40	- 107,090.25		30-12-22	
CV010005	03-01-23	T+2 Diff. #43083 WAVES 14500 @ -0.10		1,378.45	- 108,468.70		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		22,951.00	- 131,419.70			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	60.90		- 131,358.80			
GV010014	03-01-23	UIN NET DEMAND REG	154,861.00		23,502.20			
CV010011	04-01-23	T+2 Buy #100964 WAVES 14500 @ 8.75	126,916.71		150,418.91		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		154,861.00	- 4,442.09			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.58		- 4,440.51			
GV010028	04-01-23	UIN NET DEMAND REG	147,831.00		143,390.49			
CV010015	05-01-23	T+2 Sell #81087 DFSM 68500 @ -4.78		327,109.50	- 183,719.01		03-01-23	
CV010015	05-01-23	T+2 Buy #101708 BGL 5000 @ 11.04	55,178.92		- 128,540.09		03-01-23	
CV010015	05-01-23	T+2 Buy #101708 DCL 25000 @ 5.32	132,943.12		4,403.03		03-01-23	
CV010015	05-01-23	T+2 Buy #101708 KOSM 50000 @ 2.71	135,710.77		140,113.80		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		147,831.00	- 7,717.20			
GV010071	11-01-23	UIN NET DEMAND REG	14,535.00		6,817.80			
GV010072	12-01-23	UIN NET DEMAND REG		14,535.00	- 7,717.20			
GV010079	12-01-23	UIN NET DEMAND REG	14,280.00		6,562.80			
CV010056	13-01-23	T+2 Sell #84761 WAVES 14500 @ -8.77		127,093.19	- 120,530.39		11-01-23	
CV010056	13-01-23	T+2 Buy #106158 BGL 5000 @ 10.24	51,178.60		- 69,351.79		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		14,280.00	- 83,631.79			
GV010087	13-01-23	UIN NET DEMAND REG	21,335.00		- 62,296.79			
GV010088	16-01-23	UIN NET DEMAND REG		21,335.00	- 83,631.79			
GV010094	16-01-23	UIN NET DEMAND REG	38,819.00		- 44,812.79			
CV010068	17-01-23	T+2 Sell #85995 BGL 5000 @ -10.21		51,071.38	- 95,884.17		13-01-23	
CV010068	17-01-23	T+2 Buy #107706 CNERGY 34000 @ 3.88	132,068.12		36,183.95		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		38,819.00	- 2,635.05			
GV010103	17-01-23	UIN NET DEMAND REG	17,004.00		14,368.95			
CV010077	18-01-23	T+2 Sell #86430 BGL 5000 @ -10.71		53,571.18	- 39,202.23		16-01-23	
CV010077	18-01-23	T+2 Buy #108507 DCL 10000 @ 4.75	47,547.80		8,345.57		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		17,004.00	- 8,658.43			
GV020009	01-02-23	UIN NET DEMAND REG	32,988.00		24,329.57			
GV020010	02-02-23	UIN NET DEMAND REG		32,988.00	- 8,658.43			
GV020017	02-02-23	UIN NET DEMAND REG	32,988.00		24,329.57			
CV020012	03-02-23	T+2 Sell #93143 CNERGY 34000 @ -3.90		132,451.66	- 108,122.09		01-02-23	
CV020012	03-02-23	T+2 Buy #116846 FNEL 35000 @ 3.80	133,152.11		25,030.02		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		32,988.00	- 7,957.98			
GV020023	03-02-23	UIN NET DEMAND REG	39,950.00		31,992.02			
CV020018	06-02-23	T+2 Sell #93686 FNEL 21000 @ -3.81		79,916.62	- 47,924.60		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		39,950.00	- 87,874.60			
GV020032	06-02-23	UIN NET DEMAND REG	26,488.00		- 61,386.60			
CV020024	07-02-23	T+2 Buy #118048 DFML 5500 @ 14.86	81,708.00		20,321.40		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		26,488.00	- 6,166.60			
GV020038	07-02-23	UIN NET DEMAND REG	26,415.00		20,248.40			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		20,548.40			
CV020032	08-02-23	T+2 Sell #94822 FNEL 14000 @ -3.82		53,416.06	- 32,867.66		06-02-23	
CV020032	08-02-23	T+2 Buy #118784 DCL 6000 @ 4.78	28,650.69		- 4,216.97		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		26,415.00	- 30,631.97			
GV020049	08-02-23	UIN NET DEMAND REG	19,034.00		- 11,597.97			
CV020037	09-02-23	T+2 Sell #95706 DFML 5500 @ -14.11		77,627.28	- 89,225.25		07-02-23	
CV020037	09-02-23	T+2 Diff. #52687 DFML 1500 @ 0.32	474.32		- 88,750.93		07-02-23	
CV020037	09-02-23	T+2 Buy #119575 DCL 1000 @ 4.78	4,779.28		- 83,971.65		07-02-23	
CV020037	09-02-23	T+2 Buy #119575 TELE 16000 @ 6.28	100,555.44		16,583.79		07-02-23	

IM03 AMEEN MUTEE CDC Id: 06684-262314									
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
GV020050	09-02-23	UIN NET DEMAND REG		19,034.00	- 2,450.21				
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.99		- 2,448.22				
GV020059	09-02-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 2,248.22				
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN-2023	75.00		- 2,173.22				
GV020061	09-02-23	KYC BILLING ANNUAL/ADMISSION JAN-2023	75.00		- 2,098.22				
RV022743	17-02-23	REC ONLINE BAHSL		500,000.00	- 502,098.22	O/L	17-02-23	BAHSL	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	72.80		- 502,025.42				
GV020137	22-02-23	UIN NET DEMAND REG	101,245.00		- 400,780.42				
GV020138	23-02-23	UIN NET DEMAND REG		101,245.00	- 502,025.42				
GV020144	23-02-23	UIN NET DEMAND REG	108,763.00		- 393,262.42				
CV020124	24-02-23	T+2 Buy #128934 DFML 40500 @ 12.23	495,305.43		102,043.01		22-02-23		
GV020145	24-02-23	UIN NET DEMAND REG		108,763.00	- 6,719.99				
GV020154	24-02-23	UIN NET DEMAND REG	142,078.00		135,358.01				
CV020133	27-02-23	T+2 Sell #103746 DFML 40500 @ -13.06		529,115.30	- 393,757.29		23-02-23		
GV020155	27-02-23	UIN NET DEMAND REG		142,078.00	- 535,835.29				
GV020161	27-02-23	UIN NET DEMAND REG	154,528.00		- 381,307.29				
CV020142	28-02-23	T+2 Buy #130481 DFML 41500 @ 12.84	532,653.67		151,346.38		24-02-23		
GV020162	28-02-23	UIN NET DEMAND REG		154,528.00	- 3,181.62				
GV030016	02-03-23	UIN NET DEMAND REG	41,161.00		37,979.38				
GV030017	03-03-23	UIN NET DEMAND REG		41,161.00	- 3,181.62				
GV030023	03-03-23	UIN NET DEMAND REG	34,601.00		31,419.38				
CV030019	06-03-23	T+2 Sell #106220 DFML 21500 @ -12.11		260,465.75	- 229,046.37		02-03-23		
CV030019	06-03-23	T+2 Buy #133331 ANL 20000 @ 6.39	127,893.23		- 101,153.14		02-03-23		
CV030019	06-03-23	T+2 Buy #133331 TELE 23000 @ 5.64	129,825.07		28,671.93		02-03-23		
GV030024	06-03-23	UIN NET DEMAND REG		34,601.00	- 5,929.07				
GV030033	06-03-23	UIN NET DEMAND REG	8,380.00		2,450.93				
CV030026	07-03-23	T+2 Sell #106973 DFML 10000 @ -11.26		112,646.92	- 110,195.99		03-03-23		
GV030034	07-03-23	UIN NET DEMAND REG		8,380.00	- 118,575.99				
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.23		- 118,573.76				
GV030047	07-03-23	UIN NET DEMAND REG	8,224.00		- 110,349.76				
CV030032	08-03-23	T+2 Buy #134796 ASL 7790 @ 6.28	48,931.70		- 61,418.06		06-03-23		
GV030048	08-03-23	UIN NET DEMAND REG		8,224.00	- 69,642.06				
CV030038	09-03-23	T+2 Sell #108434 ANL 20200 @ -6.47		130,599.66	- 200,241.72		07-03-23		
CV030038	09-03-23	T+2 Sell #108434 DFML 10000 @ -11.87		118,746.42	- 318,988.14		07-03-23		
CV030038	09-03-23	T+2 Sell #108434 TELE 39000 @ -7.17		279,445.21	- 598,433.35		07-03-23		
GV030062	09-03-23	UIN NET DEMAND REG	134,299.00		- 464,134.35				
CV030045	10-03-23	T+2 Sell #108975 ASL 7790 @ -6.17		48,035.06	- 512,169.41		08-03-23		
GV030063	10-03-23	UIN NET DEMAND REG		134,299.00	- 646,468.41				
GV030069	10-03-23	UIN NET DEMAND REG	233,190.00		- 413,278.41				
CV030052	13-03-23	T+2 Buy #136984 ANL 10000 @ 6.72	67,249.37		- 346,029.04		09-03-23		
CV030052	13-03-23	T+2 Buy #136984 ASL 10000 @ 6.39	63,949.11		- 282,079.93		09-03-23		
CV030052	13-03-23	T+2 Buy #136984 DFML 10000 @ 12.34	123,353.89		- 158,726.04		09-03-23		
CV030052	13-03-23	T+2 Buy #136984 ITTEFAQ 79000 @ 4.90	386,922.82		228,196.78		09-03-23		
GV030070	13-03-23	UIN NET DEMAND REG		233,190.00	- 4,993.22				
GV030077	13-03-23	UIN NET DEMAND REG	123,964.00		118,970.78				
CV030059	14-03-23	T+2 Sell #110505 DCL 42000 @ -4.59		192,693.60	- 73,722.82		10-03-23		
CV030059	14-03-23	T+2 Sell #110505 DFML 10000 @ -12.03		120,346.30	- 194,069.12		10-03-23		
CV030059	14-03-23	T+2 Sell #110505 KOSM 500 @ -2.32		1,157.95	- 195,227.07		10-03-23		
CV030059	14-03-23	T+2 Diff. #61018 KOSM 14500 @ 0.03	497.04		- 194,730.03		10-03-23		
CV030059	14-03-23	T+2 Buy #137698 FNEL 76000 @ 4.13	314,212.67		119,482.64		10-03-23		
GV030078	14-03-23	UIN NET DEMAND REG		123,964.00	- 4,481.36				

IM03 AMEEN MUTEE CDC Id: 06684-262314								
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030100	16-03-23	UIN NET DEMAND REG	5,880.00		1,398.64			
CV030080	17-03-23	T+2 Sell #113007 KOSM 49500 @ -2.72		134,431.01	- 133,032.37		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		5,880.00	- 138,912.37			
GV030107	17-03-23	UIN NET DEMAND REG	21,156.00		- 117,756.37			
CV030086	20-03-23	T+2 Sell #113867 ANL 10000 @ -7.12		71,150.26	- 188,906.63		16-03-23	
CV030086	20-03-23	T+2 Diff. #62692 KOSM 70500 @ 0.12	8,302.16		- 180,604.47		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		21,156.00	- 201,760.47			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	29.70		- 201,730.77			
GV030116	20-03-23	UIN NET DEMAND REG	40,425.00		- 161,305.77			
CV030092	21-03-23	T+2 Buy #142035 KOSM 20000 @ 2.71	54,287.32		- 107,018.45		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		40,425.00	- 147,443.45			
GV030124	21-03-23	UIN NET DEMAND REG	24,381.00		- 123,062.45			
CV030098	22-03-23	T+2 Buy #142899 KOSM 30000 @ 2.66	79,928.34		- 43,134.11		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		24,381.00	- 67,515.11			
CV030139	31-03-23	T+2 Sell #118078 ASL 148 @ -6.78		1,003.70	- 68,518.81		29-03-23	
CV030139	31-03-23	T+2 Sell #118078 KOSM 25000 @ -2.68		66,892.05	- 135,410.86		29-03-23	
GV030173	31-03-23	UIN NET DEMAND REG	7,137.00		- 128,273.86			
CV040001	03-04-23	T+2 Sell #118364 ASL 9852 @ -6.80		66,944.76	- 195,218.62		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		7,137.00	- 202,355.62			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.80		- 202,351.82			
GV040011	03-04-23	UIN NET DEMAND REG	24,543.00		- 177,808.82			
CV040006	04-04-23	T+2 Buy #148253 ITTEFAQ 4500 @ 5.24	23,559.43		- 154,249.39		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		24,543.00	- 178,792.39			
GV040021	04-04-23	UIN NET DEMAND REG	21,240.00		- 157,552.39			
CV040008	05-04-23	T+2 Buy #148703 BOP 40000 @ 4.04	161,774.66		4,222.27		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		21,240.00	- 17,017.73			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	47.50		- 16,970.23			
GV050033	05-05-23	UIN NET DEMAND REG	44,865.00		27,894.77			
GV050034	08-05-23	UIN NET DEMAND REG		44,865.00	- 16,970.23			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.80		- 16,965.43			
GV050046	08-05-23	UIN NET DEMAND REG	42,225.00		25,259.57			
CV050035	09-05-23	T+2 Sell #129195 BOP 40000 @ -3.78		151,296.22	- 126,036.65		05-05-23	
CV050035	09-05-23	T+2 Buy #160638 FNEL 44000 @ 3.76	165,530.69		39,494.04		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		42,225.00	- 2,730.96			
GV050072	11-05-23	UIN NET DEMAND REG	960.00		- 1,770.96			
CV050060	12-05-23	T+2 Sell #130808 ITTEFAQ 1000 @ -4.94		4,938.10	- 6,709.06		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		960.00	- 7,669.06			
GV050079	12-05-23	UIN NET DEMAND REG	930.00		- 6,739.06			
CV050067	15-05-23	T+2 Buy #163723 FNEL 1000 @ 3.76	3,759.20		- 2,979.86		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		930.00	- 3,909.86			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	88.00		- 3,821.86			
GV050088	15-05-23	UIN NET DEMAND REG	5,955.00		2,133.14			
CV050075	16-05-23	T+2 Sell #131462 ITTEFAQ 500 @ -4.93		2,466.55	- 333.41		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,955.00	- 6,288.41			
GV050094	16-05-23	UIN NET DEMAND REG	5,955.00		- 333.41			
CV050083	17-05-23	T+2 Sell #131857 ITTEFAQ 4500 @ -4.92		22,160.65	- 22,494.06		15-05-23	
CV050083	17-05-23	T+2 Buy #164800 FNEL 6500 @ 3.70	24,057.26		1,563.20		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		5,955.00	- 4,391.80			
GV050102	17-05-23	UIN NET DEMAND REG	14,074.00		9,682.20			
GV050103	18-05-23	UIN NET DEMAND REG		14,074.00	- 4,391.80			
GV050109	18-05-23	UIN NET DEMAND REG	15,004.00		10,612.20			
CV050099	19-05-23	T+2 Sell #132907 KOSM 25000 @ -2.28		56,892.85	- 46,280.65		17-05-23	
CV050099	19-05-23	T+2 Buy #166070 FNEL 15500 @ 3.73	57,885.06		11,604.41		17-05-23	

IM03 AMEEN MUTEE CDC Id: 06684-262314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050110	19-05-23	UIN NET DEMAND REG		15,004.00	- 3,399.59			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.76		- 3,394.83			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 3,385.83			
GV060078	13-06-23	UIN NET DEMAND REG	25,703.00		22,317.17			
CV060055	14-06-23	T+2 Sell #142859 ITTEFAQ 77500 @ - 4.95		383,316.11	- 360,998.94		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		25,703.00	- 386,701.94			
GV060088	14-06-23	UIN NET DEMAND REG	76,083.00		- 310,618.94			
CV060061	15-06-23	T+2 Buy #179277 FNEL 31000 @ 3.49	108,159.52		- 202,459.42		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		76,083.00	- 278,542.42			
GV060096	15-06-23	UIN NET DEMAND REG	63,340.00		- 215,202.42			
CV060069	16-06-23	T+2 Buy #180086 FNEL 61000 @ 3.48	212,007.33		- 3,195.09		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		63,340.00	- 66,535.09			
GV060103	16-06-23	UIN NET DEMAND REG	16,500.00		- 50,035.09			
CV060075	19-06-23	T+2 Buy #180853 FNEL 15000 @ 3.63	54,517.84		4,482.75		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		16,500.00	- 12,017.25			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	39.90		- 11,977.35			
<b>Total:</b>			<b>11,498,009.37</b>	<b>11,509,986.72</b>	<b>- 11,977.35</b>	<b>Cr</b>		

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FNEL	FIRST NAT.EQUITIES	250000	3.31	827,500.00
<b>Total :</b>		<b>250000</b>		<b>827,500.00</b>
<b>Ledger Balance :</b>				<b>11,977.35 Cr</b>
<b>Net Worth of Client :</b>				<b>839,477.35 Cr</b>