

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

N3130 IMRAN AHMED NOOR CDC Id: 06684-238025

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		669,267.51	- 669,267.51			
GV070005	01-07-22	UIN NET DEMAND REG	11,657.00		- 657,610.51			
GV070006	04-07-22	UIN NET DEMAND REG		11,657.00	- 669,267.51			
GV070014	04-07-22	UIN NET DEMAND REG	24,719.00		- 644,548.51			
CV070011	05-07-22	T+2 Buy #1366 PIBTL 10000 @ 6.06	60,648.84		- 583,899.67		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		24,719.00	- 608,618.67			
GV070023	05-07-22	UIN NET DEMAND REG	11,363.00		- 597,255.67			
CV070017	06-07-22	T+2 Buy #1951 PIBTL 10000 @ 6.01	60,148.81		- 537,106.86		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		11,363.00	- 548,469.86			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 548,017.86			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	39.30		- 547,978.56			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 547,778.56			
GV070039	06-07-22	UIN NET DEMAND REG	7,914.00		- 539,864.56			
GV070040	07-07-22	UIN NET DEMAND REG		7,914.00	- 547,778.56			
GV070049	07-07-22	UIN NET DEMAND REG	7,914.00		- 539,864.56			
CV070029	13-07-22	T+2 Buy #2929 FCCL 5500 @ 13.74	75,562.51		- 464,302.05		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		7,914.00	- 472,216.05			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 472,141.05			
GV070069	14-07-22	UIN NET DEMAND REG	26,230.00		- 445,911.05			
GV070070	15-07-22	UIN NET DEMAND REG		26,230.00	- 472,141.05			
GV070080	15-07-22	UIN NET DEMAND REG	24,735.00		- 447,406.05			
CV070051	18-07-22	T+2 Sell #3793 CPHL 6500 @ -33.03		214,695.65	- 662,101.70		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		24,735.00	- 686,836.70			
GV070089	18-07-22	UIN NET DEMAND REG	43,829.00		- 643,007.70			
GV070090	19-07-22	UIN NET DEMAND REG		43,829.00	- 686,836.70			
GV070099	19-07-22	UIN NET DEMAND REG	109,698.00		- 577,138.70			
CV070066	20-07-22	T+2 Buy #6136 TELE 10000 @ 10.79	107,852.64		- 469,286.06		18-07-22	
CV070066	20-07-22	T+2 Buy #6136 UNITY 10000 @ 19.86	198,562.07		- 270,723.99		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		109,698.00	- 380,421.99			
GV070109	20-07-22	UIN NET DEMAND REG	53,120.00		- 327,301.99			
CV070076	21-07-22	T+2 Buy #7071 CENERGY 20000 @ 5.17	103,491.27		- 223,810.72		19-07-22	
CV070076	21-07-22	T+2 Buy #7071 SILK 95000 @ 1.19	113,134.33		- 110,676.39		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		53,120.00	- 163,796.39			
GV070118	21-07-22	UIN NET DEMAND REG	16,280.00		- 147,516.39			
GV070119	22-07-22	UIN NET DEMAND REG		16,280.00	- 163,796.39			
GV070127	22-07-22	UIN NET DEMAND REG	52,457.00		- 111,339.39			
RV001457	22-07-22	REC ONLINE MEBL		250,000.00	- 361,339.39	O/L	22-07-22	MEBLSI
RV001458	22-07-22	REC ONLINE MEBL		250,000.00	- 611,339.39	O/L	22-07-22	MEBLSI
RV001459	22-07-22	REC ONLINE MEBL		250,000.00	- 861,339.39	O/L	22-07-22	MEBLSI
CV070094	25-07-22	T+2 Buy #8581 CENERGY 20000 @ 4.93	98,690.89		- 762,648.50		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		52,457.00	- 815,105.50			
GV070136	25-07-22	UIN NET DEMAND REG	80,915.00		- 734,190.50			
CV070100	26-07-22	T+2 Buy #9237 ANL 2500 @ 9.94	24,841.74		- 709,348.76		22-07-22	
CV070100	26-07-22	T+2 Buy #9237 PIAA 17500 @ 3.33	58,352.90		- 650,995.86		22-07-22	
CV070100	26-07-22	T+2 Buy #9237 SILK 70500 @ 1.15	81,361.29		- 569,634.57		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		80,915.00	- 650,549.57			
GV070147	26-07-22	UIN NET DEMAND REG	57,569.00		- 592,980.57			
CV070109	27-07-22	T+2 Buy #9681 FCCL 5000 @ 12.84	64,179.65		- 528,800.92		25-07-22	
CV070109	27-07-22	T+2 Buy #9681 HUMNL 10000 @ 6.52	65,249.22		- 463,551.70		25-07-22	
CV070109	27-07-22	T+2 Buy #9681 KAPCO 2500 @ 26.91	67,274.25		- 396,277.45		25-07-22	
CV070109	27-07-22	T+2 Buy #9681 PIBTL 10000 @ 5.50	54,998.40		- 341,279.05		25-07-22	
CV070109	27-07-22	T+2 Buy #9681 POWER 10000 @ 4.86	48,647.88		- 292,631.17		25-07-22	
CV070109	27-07-22	T+2 Buy #9681 UNITY 2500 @ 17.37	43,418.24		- 249,212.93		25-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070148	27-07-22	UIN NET DEMAND REG		57,569.00	- 306,781.93			
GV070156	27-07-22	UIN NET DEMAND REG	60,020.00		- 246,761.93			
CV070119	28-07-22	T+2 Buy #10117 ANL 2500 @ 10.14	25,351.77		- 221,410.16		26-07-22	
CV070119	28-07-22	T+2 Buy #10117 FCEPL 1000 @ 65.57	65,571.24		- 155,838.92		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		60,020.00	- 215,858.92			
GV070166	28-07-22	UIN NET DEMAND REG	42,926.00		- 172,932.92			
CV070127	29-07-22	T+2 Buy #10679 PRL 2000 @ 15.89	31,778.91		- 141,154.01		27-07-22	
CV070127	29-07-22	T+2 Buy #10679 SILK 90000 @ 1.12	101,163.89		- 39,990.12		27-07-22	
CV070127	29-07-22	T+2 Buy #10679 TELE 7000 @ 10.48	73,383.18		33,393.06		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		42,926.00	- 9,532.94			
GV070174	29-07-22	UIN NET DEMAND REG	46,270.00		36,737.06			
RV002115	29-07-22	REC ONLINE MEBL		250,000.00	- 213,262.94	O/L	29-07-22	MEBLSI
RV002116	29-07-22	REC ONLINE MEBL		250,000.00	- 463,262.94	O/L	29-07-22	MEBLSI
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	7,686.02		- 455,576.92			
GV080004	01-08-22	UIN NET DEMAND REG		46,270.00	- 501,846.92			
GV080011	01-08-22	UIN NET DEMAND REG	50,152.00		- 451,694.92			
CV080006	02-08-22	T+2 Buy #11971 CLOV 1000 @ 19.04	19,040.42		- 432,654.50		29-07-22	
CV080006	02-08-22	T+2 Buy #11971 CPHL 717 @ 30.26	21,696.84		- 410,957.66		29-07-22	
CV080006	02-08-22	T+2 Buy #11971 PABC 2500 @ 30.56	76,390.53		- 334,567.13		29-07-22	
CV080006	02-08-22	T+2 Buy #11971 PIBTL 3000 @ 5.56	16,668.03		- 317,899.10		29-07-22	
CV080006	02-08-22	T+2 Buy #11971 PRL 2000 @ 15.77	31,535.32		- 286,363.78		29-07-22	
CV080006	02-08-22	T+2 Buy #11971 TREET 5000 @ 25.15	125,741.09		- 160,622.69		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		50,152.00	- 210,774.69			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	41.55		- 210,733.14			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	1,700.00		- 209,033.14			
GV080055	04-08-22	UIN NET DEMAND REG	26,913.00		- 182,120.14			
CV080031	05-08-22	T+2 Sell #10378 CPHL 717 @ -31.12		22,311.34	- 204,431.48		03-08-22	
CV080031	05-08-22	T+2 Sell #10378 PRL 4000 @ -16.48		65,934.08	- 270,365.56		03-08-22	
CV080031	05-08-22	T+2 Sell #10378 HUMNL 10000 @ -6.91		69,050.43	- 339,415.99		03-08-22	
CV080031	05-08-22	T+2 Sell #10378 TELE 17000 @ -11.03		187,591.80	- 527,007.79		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		26,913.00	- 553,920.79			
GV080065	05-08-22	UIN NET DEMAND REG	76,321.00		- 477,599.79			
CV080040	10-08-22	T+2 Buy #14456 CLOV 1000 @ 19.79	19,790.49		- 457,809.30		04-08-22	
CV080040	10-08-22	T+2 Buy #14456 PABC 1500 @ 31.46	47,188.62		- 410,620.68		04-08-22	
CV080040	10-08-22	T+2 Buy #14456 PIAA 11000 @ 3.59	39,541.04		- 371,079.64		04-08-22	
CV080040	10-08-22	T+2 Buy #14456 PIBTL 2500 @ 5.90	14,740.93		- 356,338.71		04-08-22	
CV080040	10-08-22	T+2 Buy #14456 SPEL 2000 @ 14.80	29,595.17		- 326,743.54		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		76,321.00	- 403,064.54			
GV080074	10-08-22	UIN NET DEMAND REG	49,408.00		- 353,656.54			
CV080047	11-08-22	T+2 Sell #12254 ANL 12000 @ -10.54		126,537.99	- 480,194.53		05-08-22	
CV080047	11-08-22	T+2 Sell #12254 CNERGY 148500 @ -5.35		793,802.85	- 1,273,997.38		05-08-22	
CV080047	11-08-22	T+2 Buy #15320 PIAA 33500 @ 3.59	120,360.23		- 1,153,637.15		05-08-22	
CV080047	11-08-22	T+2 Buy #15320 POWER 36500 @ 5.39	196,645.09		- 956,992.06		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		49,408.00	- 1,006,400.06			
CV080065	15-08-22	T+2 Sell #14270 PIBTL 30500 @ -6.02		183,469.58	- 1,189,869.64		11-08-22	
CV080065	15-08-22	T+2 Sell #14270 TREET 7500 @ -27.20		204,004.58	- 1,393,874.22		11-08-22	
CV080074	16-08-22	T+2 Sell #15296 PIBTL 17500 @ -5.97		104,393.31	- 1,498,267.53		12-08-22	
GV080120	16-08-22	UIN NET DEMAND REG	154,218.00		- 1,344,049.53			
CV080083	17-08-22	T+2 Sell #16644 FCEPL 5000 @ -79.84		399,175.44	- 1,743,224.97		15-08-22	
CV080083	17-08-22	T+2 Sell #16644 PIAA 157000 @ -3.95		619,464.97	- 2,362,689.94		15-08-22	
CV080083	17-08-22	T+2 Sell #16644 UNITY 32500 @ -21.21		689,400.58	- 3,052,090.52		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		154,218.00	- 3,206,308.52			
GV080128	17-08-22	UIN NET DEMAND REG	140,436.00		- 3,065,872.52			
CV080091	18-08-22	T+2 Buy #20457 FCCL 41000 @ 15.04	616,461.49		- 2,449,411.03		16-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080091	18-08-22	T+2 Buy #20457 POWER 15500 @ 5.51	85,477.28		- 2,363,933.75		16-08-22	
CV080091	18-08-22	T+2 Buy #20457 SPEL 19500 @ 16.05	312,972.40		- 2,050,961.35		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		140,436.00	- 2,191,397.35			
CV080099	19-08-22	T+2 Sell #19099 BOP 3000 @ -5.91		17,741.87	- 2,209,139.22		17-08-22	
CV080099	19-08-22	T+2 Sell #19099 KEL 266500 @ -3.59		957,398.15	- 3,166,537.37		17-08-22	
CV080109	22-08-22	T+2 Sell #20242 SILK 55500 @ -1.38		76,362.26	- 3,242,899.63		18-08-22	
CV080119	23-08-22	T+2 Sell #21195 BOP 48500 @ -6.20		300,600.67	- 3,543,500.30		19-08-22	
GV080177	24-08-22	UIN NET DEMAND REG	95,036.00		- 3,448,464.30			
CV080134	25-08-22	T+2 Sell #22408 PABC 13000 @ -36.66		476,634.72	- 3,925,099.02		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		95,036.00	- 4,020,135.02			
GV080187	25-08-22	UIN NET DEMAND REG	93,276.00		- 3,926,859.02			
CV080144	26-08-22	T+2 Buy #26694 SNGP 22000 @ 34.47	758,443.41		- 3,168,415.61		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		93,276.00	- 3,261,691.61			
CV080161	30-08-22	T+2 Sell #24325 KEL 250000 @ -3.56		889,920.41	- 4,151,612.02		26-08-22	
CV090021	06-09-22	T+2 Sell #27305 BOP 25000 @ -5.96		148,885.08	- 4,300,497.10		02-09-22	
CV090021	06-09-22	T+2 Sell #27305 SILK 50000 @ -1.33		66,294.53	- 4,366,791.63		02-09-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	38.73		- 4,366,752.90			
GV090103	14-09-22	UIN NET DEMAND REG	20,969.00		- 4,345,783.90			
GV090104	15-09-22	UIN NET DEMAND REG		20,969.00	- 4,366,752.90			
GV090113	15-09-22	UIN NET DEMAND REG	20,969.00		- 4,345,783.90			
CV090068	16-09-22	T+2 Buy #37847 HUMNL 25000 @ 6.74	168,617.03		- 4,177,166.87		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		20,969.00	- 4,198,135.87			
GV090124	16-09-22	UIN NET DEMAND REG	63,985.00		- 4,134,150.87			
GV090125	19-09-22	UIN NET DEMAND REG		63,985.00	- 4,198,135.87			
GV090132	19-09-22	UIN NET DEMAND REG	85,126.00		- 4,113,009.87			
CV090093	20-09-22	T+2 Sell #32443 HUMNL 25000 @ -7.21		180,131.42	- 4,293,141.29		16-09-22	
CV090093	20-09-22	T+2 Buy #39458 SILK 200000 @ 1.14	227,805.74		- 4,065,335.55		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		85,126.00	- 4,150,461.55			
GV090141	20-09-22	UIN NET DEMAND REG	185,690.00		- 3,964,771.55			
CV090086	21-09-22	T+2 Buy #40208 PIBTL 19000 @ 5.46	103,827.39		- 3,860,944.16		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		185,690.00	- 4,046,634.16			
GV090151	21-09-22	UIN NET DEMAND REG	255,596.00		- 3,791,038.16			
CV090087	22-09-22	T+2 Buy #40906 BOP 25000 @ 5.41	135,363.31		- 3,655,674.85		20-09-22	
CV090087	22-09-22	T+2 Buy #40906 CLOV 8500 @ 20.84	177,120.25		- 3,478,554.60		20-09-22	
CV090087	22-09-22	T+2 Buy #40906 SNGP 5000 @ 32.38	161,892.84		- 3,316,661.76		20-09-22	
CV090087	22-09-22	T+2 Buy #40906 SPEL 4500 @ 13.69	61,587.49		- 3,255,074.27		20-09-22	
CV090087	22-09-22	T+2 Buy #40906 KEL 100000 @ 3.02	302,424.80		- 2,952,649.47		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		255,596.00	- 3,208,245.47			
GV090162	22-09-22	UIN NET DEMAND REG	109,416.00		- 3,098,829.47			
CV090119	23-09-22	T+2 Buy #41604 HUMNL 15500 @ 6.55	101,588.57		- 2,997,240.90		21-09-22	
CV090119	23-09-22	T+2 Buy #41604 KEL 50000 @ 2.93	146,711.88		- 2,850,529.02		21-09-22	
CV090119	23-09-22	T+2 Buy #41604 PIBTL 5000 @ 5.31	26,526.62		- 2,824,002.40		21-09-22	
CV090119	23-09-22	T+2 Buy #41604 SPEL 5000 @ 13.64	68,179.97		- 2,755,822.43		21-09-22	
CV090119	23-09-22	T+2 Buy #41604 TREET 2500 @ 23.59	58,984.46		- 2,696,837.97		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		109,416.00	- 2,806,253.97			
GV090172	23-09-22	UIN NET DEMAND REG	33,819.00		- 2,772,434.97			
CV090126	26-09-22	T+2 Buy #42383 HUMNL 4500 @ 6.27	28,194.80		- 2,744,240.17		22-09-22	
CV090126	26-09-22	T+2 Buy #42383 PIBTL 10000 @ 5.21	52,148.17		- 2,692,092.00		22-09-22	
CV090126	26-09-22	T+2 Buy #42383 SPEL 5000 @ 13.54	67,679.92		- 2,624,412.08		22-09-22	
CV090126	26-09-22	T+2 Buy #42383 TREET 2500 @ 22.97	57,431.79		- 2,566,980.29		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		33,819.00	- 2,600,799.29			
GV090182	26-09-22	UIN NET DEMAND REG	6,132.00		- 2,594,667.29			
GV090183	27-09-22	UIN NET DEMAND REG		6,132.00	- 2,600,799.29			
GV090192	27-09-22	UIN NET DEMAND REG	6,132.00		- 2,594,667.29			
CV090140	28-09-22	T+2 Buy #43763 KEL 10000 @ 2.95	29,546.35		- 2,565,120.94		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		6,132.00	- 2,571,252.94			

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GV100032	05-10-22	UIN NET DEMAND REG	37,633.00		- 2,533,619.94			
CV100023	06-10-22	T+2 Sell #39219 SNGP 27000 @ -34.42		929,337.90	- 3,462,957.84		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		37,633.00	- 3,500,590.84			
GV100041	06-10-22	UIN NET DEMAND REG	408,367.00		- 3,092,223.84			
CV100032	07-10-22	T+2 Sell #40251 SILK 100000 @ -1.24		123,594.78	- 3,215,818.62		05-10-22	
CV100032	07-10-22	T+2 Buy #49282 CPHL 5000 @ 29.70	148,483.62		- 3,067,335.00		05-10-22	
CV100032	07-10-22	T+2 Buy #49282 STPL 10000 @ 8.87	88,651.09		- 2,978,683.91		05-10-22	
CV100032	07-10-22	T+2 Buy #49282 TREET 2500 @ 23.10	57,757.38		- 2,920,926.53		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		408,367.00	- 3,329,293.53			
GV100051	07-10-22	UIN NET DEMAND REG	831,318.00		- 2,497,975.53			
CV100043	10-10-22	T+2 Buy #50387 PAEL 5000 @ 16.22	81,081.00		- 2,416,894.53		06-10-22	
CV100043	10-10-22	T+2 Sell #41367 PIBTL 34000 @ -5.68		192,964.80	- 2,609,859.33		06-10-22	
CV100043	10-10-22	T+2 Sell #41367 TREET 7500 @ -23.86		178,924.89	- 2,788,784.22		06-10-22	
CV100043	10-10-22	T+2 Diff. #22844 WTL 100000 @ -0.07		6,583.95	- 2,795,368.17		06-10-22	
CV100043	10-10-22	T+2 Buy #50387 CPHL 6000 @ 29.81	178,873.74		- 2,616,494.43		06-10-22	
CV100043	10-10-22	T+2 Buy #50387 HUMNL 20000 @ 6.57	131,393.51		- 2,485,100.92		06-10-22	
CV100043	10-10-22	T+2 Buy #50387 KAPCO 10000 @ 30.43	304,344.20		- 2,180,756.72		06-10-22	
CV100043	10-10-22	T+2 Buy #50387 POWER 58000 @ 5.16	299,530.83		- 1,881,225.89		06-10-22	
CV100043	10-10-22	T+2 Buy #50387 WTL 250000 @ 1.67	418,522.73		- 1,462,703.16		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		831,318.00	- 2,294,021.16			
GV100063	10-10-22	UIN NET DEMAND REG	469,137.00		- 1,824,884.16			
CV100050	11-10-22	T+2 Buy #51382 ANL 5000 @ 9.69	48,428.37		- 1,776,455.79		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 HBL 1000 @ 71.18	71,181.17		- 1,705,274.62		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 HUMNL 10000 @ 6.49	64,949.19		- 1,640,325.43		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 KAPCO 15000 @ 31.23	468,376.92		- 1,171,948.51		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 PSO 1000 @ 168.20	168,204.19		- 1,003,744.32		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 SNGP 2000 @ 32.02	64,038.40		- 939,705.92		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 TREET 5000 @ 23.57	117,863.91		- 821,842.01		07-10-22	
CV100050	11-10-22	T+2 Buy #51382 WTL 375000 @ 1.64	614,032.49		- 207,809.52		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		469,137.00	- 676,946.52			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	32.08		- 676,914.44			
GV100077	11-10-22	UIN NET DEMAND REG	84,340.00		- 592,574.44			
GV100078	12-10-22	UIN NET DEMAND REG		84,340.00	- 676,914.44			
GV100087	12-10-22	UIN NET DEMAND REG	116,800.00		- 560,114.44			
RV009286	12-10-22	REC ONLINE MEBL		250,000.00	- 810,114.44	O/L	12-10-22	MEBLSI
RV009287	12-10-22	REC ONLINE MEBL		250,000.00	- 1,060,114.44	O/L	12-10-22	MEBLSI
RV009288	12-10-22	REC ONLINE MEBL		250,000.00	- 1,310,114.44	O/L	12-10-22	MEBLSI
RV009289	12-10-22	REC ONLINE MEBL		250,000.00	- 1,560,114.44	O/L	12-10-22	MEBLSI
CV100072	13-10-22	T+2 Sell #44020 BOP 25000 @ -5.46		136,386.47	- 1,696,500.91		11-10-22	
CV100072	13-10-22	T+2 Sell #44020 PAEL 5000 @ -17.90		89,518.29	- 1,786,019.20		11-10-22	
CV100072	13-10-22	T+2 Sell #44020 TREET 5000 @ -24.10		120,480.77	- 1,906,499.97		11-10-22	
CV100072	13-10-22	T+2 Buy #53310 KAPCO 10000 @ 31.46	314,568.77		- 1,591,931.20		11-10-22	
CV100072	13-10-22	T+2 Buy #53310 PIBTL 50000 @ 5.69	284,727.94		- 1,307,203.26		11-10-22	
CV100072	13-10-22	T+2 Sell #44020 CPHL 11000 @ -30.43		334,782.91	- 1,641,986.17		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		116,800.00	- 1,758,786.17			
GV100096	13-10-22	UIN NET DEMAND REG	123,130.00		- 1,635,656.17			
CV100079	14-10-22	T+2 Buy #54319 CPHL 2000 @ 30.08	60,151.52		- 1,575,504.65		12-10-22	
CV100079	14-10-22	T+2 Buy #54319 TREET 5000 @ 25.23	126,153.69		- 1,449,350.96		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		123,130.00	- 1,572,480.96			
GV100106	14-10-22	UIN NET DEMAND REG	168,531.00		- 1,403,949.96			
CV100088	17-10-22	T+2 Sell #45646 SNGP 2000 @ -32.10		64,200.90	- 1,468,150.86		13-10-22	
CV100088	17-10-22	T+2 Buy #55193 CEPB 5000 @ 69.23	346,126.14		- 1,122,024.72		13-10-22	
CV100088	17-10-22	T+2 Buy #55193 HUMNL 3500 @ 6.36	22,245.42		- 1,099,779.30		13-10-22	
CV100088	17-10-22	T+2 Buy #55193 PIAA 25000 @ 4.16	104,110.80		- 995,668.50		13-10-22	
CV100088	17-10-22	T+2 Buy #55193 TREET 1000 @ 24.71	24,708.79		- 970,959.71		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		168,531.00	- 1,139,490.71			

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

N3130 IMRAN AHMED NOOR CDC Id: 06684-238025

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100117	17-10-22	UIN NET DEMAND REG	151,995.00		- 987,495.71			
CV100095	18-10-22	T+2 Sell #46402 ANL 5000 @ -10.01		50,071.45	- 1,037,567.16		14-10-22	
CV100095	18-10-22	T+2 Buy #56105 GGGL 10000 @ 10.39	103,852.32		- 933,714.84		14-10-22	
CV100095	18-10-22	T+2 Buy #56105 GGL 10000 @ 17.42	174,151.74		- 759,563.10		14-10-22	
CV100095	18-10-22	T+2 Buy #56105 TPL 10000 @ 8.15	81,450.52		- 678,112.58		14-10-22	
CV100095	18-10-22	T+2 Buy #56105 TREET 4000 @ 24.49	97,978.75		- 580,133.83		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		151,995.00	- 732,128.83			
GV100128	18-10-22	UIN NET DEMAND REG	92,601.00		- 639,527.83			
CV100104	19-10-22	T+2 Buy #57022 CPHL 1000 @ 30.27	30,268.62		- 609,259.21		17-10-22	
CV100104	19-10-22	T+2 Buy #57022 GGGL 2500 @ 10.21	25,516.80		- 583,742.41		17-10-22	
CV100104	19-10-22	T+2 Buy #57022 GGL 2500 @ 16.96	42,393.14		- 541,349.27		17-10-22	
CV100104	19-10-22	T+2 Buy #57022 PSO 500 @ 160.19	80,096.96		- 461,252.31		17-10-22	
CV100104	19-10-22	T+2 Buy #57022 TREET 2500 @ 23.88	59,710.94		- 401,541.37		17-10-22	
CV100104	19-10-22	T+2 Buy #57022 TRG 2000 @ 124.12	248,238.86		- 153,302.51		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		92,601.00	- 245,903.51			
GV100141	19-10-22	UIN NET DEMAND REG	51,856.00		- 194,047.51			
CV100113	20-10-22	T+2 Sell #47714 PIAA 25000 @ -4.29		107,138.82	- 301,186.33		18-10-22	
CV100113	20-10-22	T+2 Buy #57919 ANL 8842 @ 9.97	88,172.86		- 213,013.47		18-10-22	
CV100113	20-10-22	T+2 Buy #57919 CPHL 1000 @ 29.82	29,817.79		- 183,195.68		18-10-22	
CV100113	20-10-22	T+2 Buy #57919 PSO 500 @ 156.74	78,368.90		- 104,826.78		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		51,856.00	- 156,682.78			
GV100146	20-10-22	UIN NET DEMAND REG	212,337.00		55,654.22			
RV009994	20-10-22	REC ONLINE MEBL		250,000.00	- 194,345.78	O/L	20-10-22	MEBLSI
RV009995	20-10-22	REC ONLINE MEBL		250,000.00	- 444,345.78	O/L	20-10-22	MEBLSI
RV009996	20-10-22	REC ONLINE MEBL		250,000.00	- 694,345.78	O/L	20-10-22	MEBLSI
RV009997	20-10-22	REC ONLINE MEBL		250,000.00	- 944,345.78	O/L	20-10-22	MEBLSI
CV100120	21-10-22	T+2 Sell #48587 ANL 8842 @ -10.14		89,699.58	- 1,034,045.36		19-10-22	
CV100120	21-10-22	T+2 Sell #48587 GGGL 12500 @ -10.72		133,955.45	- 1,168,000.81		19-10-22	
CV100120	21-10-22	T+2 Buy #58892 CPHL 1500 @ 29.83	44,739.36		- 1,123,261.45		19-10-22	
CV100120	21-10-22	T+2 Buy #58892 KAPCO 1000 @ 27.59	27,593.89		- 1,095,667.56		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		212,337.00	- 1,308,004.56			
GV100153	21-10-22	UIN NET DEMAND REG	163,761.00		- 1,144,243.56			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	50.49		- 1,144,193.07			
CV100127	24-10-22	T+2 Buy #59933 CPHL 4500 @ 29.76	133,937.54		- 1,010,255.53		20-10-22	
CV100127	24-10-22	T+2 Buy #59933 PAEL 5000 @ 16.35	81,731.06		- 928,524.47		20-10-22	
CV100127	24-10-22	T+2 Buy #59933 PSO 3000 @ 156.80	470,410.62		- 458,113.85		20-10-22	
CV100127	24-10-22	T+2 Buy #59933 TELE 5000 @ 11.00	54,978.91		- 403,134.94		20-10-22	
CV100127	24-10-22	T+2 Buy #59933 YOUW 56000 @ 5.37	300,713.18		- 102,421.76		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	29,070.46		- 73,351.30			
GV100154	24-10-22	UIN NET DEMAND REG		163,761.00	- 237,112.30			
GV100167	24-10-22	UIN NET DEMAND REG	131,643.00		- 105,469.30			
CV100136	25-10-22	T+2 Sell #50346 HUMNL 500 @ -6.57		3,282.78	- 108,752.08		21-10-22	
CV100136	25-10-22	T+2 Sell #50346 YOUW 56000 @ -5.58		312,225.03	- 420,977.11		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		131,643.00	- 552,620.11			
GV100175	25-10-22	UIN NET DEMAND REG	114,134.00		- 438,486.11			
CV100145	26-10-22	T+2 Sell #51104 TRG 2000 @ -126.42		252,841.11	- 691,327.22		24-10-22	
CV100145	26-10-22	T+2 Buy #61925 ANL 5000 @ 10.55	52,728.72		- 638,598.50		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		114,134.00	- 752,732.50			
GV100183	26-10-22	UIN NET DEMAND REG	256,643.00		- 496,089.50			
RV010652	26-10-22	REC ONINE MEBL		250,000.00	- 746,089.50	O/L	26-10-22	MEBLSI
RV010653	26-10-22	REC ONINE MEBL		250,000.00	- 996,089.50	O/L	26-10-22	MEBLSI
RV010654	26-10-22	REC ONINE MEBL		250,000.00	- 1,246,089.50	O/L	26-10-22	MEBLSI
RV010655	26-10-22	REC ONINE MEBL		250,000.00	- 1,496,089.50	O/L	26-10-22	MEBLSI
CV100152	27-10-22	T+2 Buy #62833 ANL 2000 @ 10.24	20,474.44		- 1,475,615.06		25-10-22	
CV100152	27-10-22	T+2 Buy #62833 CPHL 5000 @ 29.23	146,164.45		- 1,329,450.61		25-10-22	

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

N3130 IMRAN AHMED NOOR CDC Id: 06684-238025

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100152	27-10-22	T+2 Buy #62833 PIAA 2500 @ 4.24	10,590.60		- 1,318,860.01		25-10-22	
CV100152	27-10-22	T+2 Buy #62833 PRL 2500 @ 17.90	44,743.34		- 1,274,116.67		25-10-22	
CV100152	27-10-22	T+2 Buy #62833 TELE 5000 @ 10.82	54,078.84		- 1,220,037.83		25-10-22	
CV100152	27-10-22	T+2 Buy #62833 TRG 3000 @ 123.14	369,418.05		- 850,619.78		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		256,643.00	- 1,107,262.78			
GV100191	27-10-22	UIN NET DEMAND REG	155,660.00		- 951,602.78			
CV100159	28-10-22	T+2 Sell #52368 HUMNL 53000 @ -6.68		353,791.91	- 1,305,394.69		26-10-22	
CV100159	28-10-22	T+2 Diff. #28475 TRG 600 @ -2.44		1,462.75	- 1,306,857.44		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 ANL 8000 @ 9.66	77,242.39		- 1,229,615.05		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 AVN 1000 @ 75.89	75,889.46		- 1,153,725.59		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 BOP 10000 @ 5.27	52,748.22		- 1,100,977.37		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 CPHL 1000 @ 28.42	28,415.30		- 1,072,562.07		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 PIAA 5000 @ 4.08	20,376.12		- 1,052,185.95		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 PRL 2500 @ 16.96	42,393.14		- 1,009,792.81		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 SILK 42500 @ 1.09	46,499.37		- 963,293.44		26-10-22	
CV100159	28-10-22	T+2 Buy #63880 TRG 3200 @ 111.03	355,303.47		- 607,989.97		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		155,660.00	- 763,649.97			
GV100199	28-10-22	UIN NET DEMAND REG	90,484.00		- 673,165.97			
CV100163	31-10-22	T+2 Buy #64865 ANL 200 @ 9.40	1,879.93		- 671,286.04		27-10-22	
CV100163	31-10-22	T+2 Buy #64865 GGGL 10000 @ 9.93	99,301.96		- 571,984.08		27-10-22	
CV100163	31-10-22	T+2 Buy #64865 GGL 5000 @ 16.00	79,980.92		- 492,003.16		27-10-22	
CV100163	31-10-22	T+2 Buy #64865 PIAA 15000 @ 4.03	60,418.32		- 431,584.84		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		90,484.00	- 522,068.84			
GV100205	31-10-22	UIN NET DEMAND REG	78,409.00		- 443,659.84			
CV110003	01-11-22	T+2 Buy #65688 PIAA 2500 @ 3.98	9,940.54		- 433,719.30		28-10-22	
CV110003	01-11-22	T+2 Buy #65688 TRG 1200 @ 115.13	138,159.91		- 295,559.39		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		78,409.00	- 373,968.39			
GV110009	01-11-22	UIN NET DEMAND REG	61,487.00		- 312,481.39			
CV110007	02-11-22	T+2 Buy #66545 HUMNL 10000 @ 6.53	65,349.22		- 247,132.17		31-10-22	
CV110007	02-11-22	T+2 Buy #66545 KEL 50000 @ 2.76	138,210.98		- 108,921.19		31-10-22	
CV110007	02-11-22	T+2 Buy #66545 PIAA 5000 @ 3.98	19,876.08		- 89,045.11		31-10-22	
CV110007	02-11-22	T+2 Buy #66545 PIBTL 5000 @ 5.26	26,276.60		- 62,768.51		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		61,487.00	- 124,255.51			
GV110017	02-11-22	UIN NET DEMAND REG	16,123.00		- 108,132.51			
CV110012	03-11-22	T+2 Buy #67162 CNERGY 10000 @ 4.77	47,747.82		- 60,384.69		01-11-22	
CV110012	03-11-22	T+2 Buy #67162 GGL 1000 @ 15.41	15,410.13		- 44,974.56		01-11-22	
CV110012	03-11-22	T+2 Buy #67162 YOUW 5000 @ 4.86	24,276.44		- 20,698.12		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		16,123.00	- 36,821.12			
CV110019	04-11-22	T+2 Sell #55145 AVN 1000 @ -79.09		79,094.27	- 115,915.39		02-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	50.67		- 115,864.72			
GV110037	04-11-22	UIN NET DEMAND REG	18,068.00		- 97,796.72			
CV110026	07-11-22	T+2 Sell #56034 TRG 7400 @ -117.63		870,432.38	- 968,229.10		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		18,068.00	- 986,297.10			
GV110051	07-11-22	UIN NET DEMAND REG	24,942.00		- 961,355.10			
CV110034	08-11-22	T+2 Buy #69598 GGGL 2500 @ 9.62	24,041.68		- 937,313.42		04-11-22	
CV110034	08-11-22	T+2 Buy #69598 PAEL 2500 @ 15.71	39,267.89		- 898,045.53		04-11-22	
CV110034	08-11-22	T+2 Buy #69598 HBL 500 @ 67.90	33,950.18		- 864,095.35		04-11-22	
CV110034	08-11-22	T+2 Buy #69598 PRL 2500 @ 16.87	42,168.12		- 821,927.23		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		24,942.00	- 846,869.23			
GV110059	08-11-22	UIN NET DEMAND REG	46,861.00		- 800,008.23			
CV110045	10-11-22	T+2 Diff. #31454 TRG 550 @ -1.77		973.70	- 800,981.93		07-11-22	
CV110045	10-11-22	T+2 Buy #71166 CPHL 1000 @ 28.27	28,265.07		- 772,716.86		07-11-22	
CV110045	10-11-22	T+2 Buy #71166 TRG 250 @ 120.74	30,186.01		- 742,530.85		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	4,282.71		- 738,248.14			
GV110060	10-11-22	UIN NET DEMAND REG		46,861.00	- 785,109.14			

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

N3130 IMRAN AHMED NOOR CDC Id: 06684-238025

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110066	10-11-22	UIN NET DEMAND REG	41,299.00		- 743,810.14			
CV110047	11-11-22	T+2 Buy #72001 HASCOL 2500 @ 8.21	20,516.39		- 723,293.75		08-11-22	
CV110047	11-11-22	T+2 Buy #72001 HUMNL 11000 @ 5.77	63,442.97		- 659,850.78		08-11-22	
CV110047	11-11-22	T+2 Buy #72001 PIAA 2500 @ 3.99	9,965.54		- 649,885.24		08-11-22	
CV110047	11-11-22	T+2 Buy #72001 TRG 1000 @ 120.34	120,335.79		- 529,549.45		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		41,299.00	- 570,848.45			
GV110075	11-11-22	UIN NET DEMAND REG	51,477.00		- 519,371.45			
CV110052	14-11-22	ODL Sell #2158 BOP 250 @ -5.49		1,371.42	- 520,742.87		10-11-22	
CV110055	14-11-22	T+2 Sell #59785 BOP 10000 @ -5.51		55,051.55	- 575,794.42		10-11-22	
CV110055	14-11-22	T+2 Sell #59785 TRG 1250 @ -121.58		151,974.21	- 727,768.63		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		51,477.00	- 779,245.63			
GV110083	14-11-22	UIN NET DEMAND REG	17,105.00		- 762,140.63			
CV110061	15-11-22	T+2 Sell #60702 CNERGY 10000 @ -5.13		51,336.84	- 813,477.47		11-11-22	
CV110061	15-11-22	T+2 Sell #60702 GGL 18500 @ -17.32		320,495.47	- 1,133,972.94		11-11-22	
CV110061	15-11-22	T+2 Buy #73621 HASCOL 2500 @ 7.66	19,141.27		- 1,114,831.67		11-11-22	
CV110061	15-11-22	T+2 Buy #73621 HUMNL 5000 @ 5.87	29,326.85		- 1,085,504.82		11-11-22	
CV110061	15-11-22	T+2 Buy #73621 TPL 5000 @ 7.60	37,977.55		- 1,047,527.27		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		17,105.00	- 1,064,632.27			
GV110090	15-11-22	UIN NET DEMAND REG	9,295.00		- 1,055,337.27			
GV110091	16-11-22	UIN NET DEMAND REG		9,295.00	- 1,064,632.27			
GV110097	16-11-22	UIN NET DEMAND REG	21,525.00		- 1,043,107.27			
CV110073	17-11-22	T+2 Sell #62226 PRL 7500 @ -17.64		132,330.09	- 1,175,437.36		15-11-22	
CV110073	17-11-22	T+2 Buy #75440 GGGL 2500 @ 9.54	23,841.65		- 1,151,595.71		15-11-22	
CV110073	17-11-22	T+2 Buy #75440 HUMNL 8500 @ 5.76	48,957.07		- 1,102,638.64		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		21,525.00	- 1,124,163.64			
GV110105	17-11-22	UIN NET DEMAND REG	27,902.00		- 1,096,261.64			
CV110081	18-11-22	T+2 Buy #76335 PIBTL 10000 @ 5.37	53,748.30		- 1,042,513.34		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		27,902.00	- 1,070,415.34			
GV110112	18-11-22	UIN NET DEMAND REG	25,069.00		- 1,045,346.34			
CV110089	21-11-22	T+2 Sell #63550 FCCL 500 @ -14.49		7,247.47	- 1,052,593.81		17-11-22	
CV110089	21-11-22	T+2 Buy #77275 GGGL 5000 @ 9.56	47,778.32		- 1,004,815.49		17-11-22	
CV110089	21-11-22	T+2 Buy #77275 UNITY 2500 @ 18.42	46,043.45		- 958,772.04		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		25,069.00	- 983,841.04			
GV110121	21-11-22	UIN NET DEMAND REG	7,508.00		- 976,333.04			
CV110096	22-11-22	T+2 Buy #78155 UNITY 3500 @ 16.54	57,878.30		- 918,454.74		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		7,508.00	- 925,962.74			
GV110127	22-11-22	UIN NET DEMAND REG	25,541.00		- 900,421.74			
GV110128	23-11-22	UIN NET DEMAND REG		25,541.00	- 925,962.74			
GV110136	23-11-22	UIN NET DEMAND REG	33,228.00		- 892,734.74			
CV110108	24-11-22	T+2 Buy #79717 GGGL 5000 @ 9.44	47,178.28		- 845,556.46		22-11-22	
CV110108	24-11-22	T+2 Buy #79717 KEL 10000 @ 2.85	28,546.27		- 817,010.19		22-11-22	
CV110108	24-11-22	T+2 Buy #79717 PIAA 10000 @ 3.93	39,347.14		- 777,663.05		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		33,228.00	- 810,891.05			
GV110144	24-11-22	UIN NET DEMAND REG	7,637.00		- 803,254.05			
CV110114	25-11-22	T+2 Buy #80465 CPHL 2500 @ 27.82	69,553.39		- 733,700.66		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		7,637.00	- 741,337.66			
GV110151	25-11-22	UIN NET DEMAND REG	39,191.00		- 702,146.66			
GV110152	28-11-22	UIN NET DEMAND REG		39,191.00	- 741,337.66			
GV110159	28-11-22	UIN NET DEMAND REG	65,428.00		- 675,909.66			
CV110128	29-11-22	T+2 Sell #67064 HUMNL 34500 @ -6.13		211,325.72	- 887,235.38		25-11-22	
CV110128	29-11-22	T+2 Buy #82013 BOP 10000 @ 5.24	52,448.19		- 834,787.19		25-11-22	
CV110128	29-11-22	T+2 Buy #82013 CPHL 2500 @ 27.89	69,728.68		- 765,058.51		25-11-22	
CV110128	29-11-22	T+2 Buy #82013 GGGL 10000 @ 9.28	92,751.43		- 672,307.08		25-11-22	
CV110128	29-11-22	T+2 Buy #82013 KEL 27000 @ 2.80	75,716.32		- 596,590.76		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		65,428.00	- 662,018.76			
GV110166	29-11-22	UIN NET DEMAND REG	65,504.00		- 596,514.76			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110134	30-11-22	T+2 Buy #83111 HASCOL 2500 @ 7.71	19,266.29		- 577,248.47		28-11-22	
CV110134	30-11-22	T+2 Buy #83111 UNITY 4000 @ 16.76	67,025.97		- 510,222.50		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		65,504.00	- 575,726.50			
GV110171	30-11-22	UIN NET DEMAND REG	61,116.00		- 514,610.50			
CV120001	01-12-22	T+2 Sell #68053 UNITY 10000 @ -17.52		175,240.57	- 689,851.07		29-11-22	
CV120001	01-12-22	T+2 Diff. #36610 UNITY 2500 @ -0.80		2,008.36	- 691,859.43		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 GGGL 5000 @ 8.92	44,578.07		- 647,281.36		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 GGL 2500 @ 15.84	39,592.93		- 607,688.43		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 HUMNL 5000 @ 5.93	29,626.87		- 578,061.56		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 PAEL 2500 @ 15.36	38,392.83		- 539,668.73		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 PIAA 20000 @ 3.73	74,688.95		- 464,979.78		29-11-22	
CV120001	01-12-22	T+2 Buy #84064 TELE 5000 @ 9.64	48,178.36		- 416,801.42		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		61,116.00	- 477,917.42			
GV120018	02-12-22	UIN NET DEMAND REG	13,017.00		- 464,900.42			
GV120019	05-12-22	UIN NET DEMAND REG		13,017.00	- 477,917.42			
GV120027	05-12-22	UIN NET DEMAND REG	15,002.00		- 462,915.42			
CV120016	06-12-22	T+2 Buy #86257 GGL 2000 @ 14.60	29,195.14		- 433,720.28		02-12-22	
CV120016	06-12-22	T+2 Buy #86257 HUMNL 5000 @ 5.78	28,876.81		- 404,843.47		02-12-22	
CV120016	06-12-22	T+2 Buy #86257 UNITY 2500 @ 16.88	42,193.14		- 362,650.33		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		15,002.00	- 377,652.33			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	61.94		- 377,590.39			
GV120038	06-12-22	UIN NET DEMAND REG	40,535.00		- 337,055.39			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	13,272.59		- 323,782.80			
GV120039	07-12-22	UIN NET DEMAND REG		40,535.00	- 364,317.80			
GV120047	07-12-22	UIN NET DEMAND REG	47,811.00		- 316,506.80			
CV120026	08-12-22	T+2 Buy #87801 AVN 1000 @ 75.55	75,548.86		- 240,957.94		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 BOP 5000 @ 5.21	26,026.58		- 214,931.36		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 GGL 2500 @ 14.13	35,317.58		- 179,613.78		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 HUMNL 2500 @ 5.50	13,740.85		- 165,872.93		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 PIAA 10000 @ 3.64	36,446.90		- 129,426.03		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 TELE 5000 @ 8.94	44,678.08		- 84,747.95		06-12-22	
CV120026	08-12-22	T+2 Buy #87801 YOUW 2500 @ 4.47	11,165.64		- 73,582.31		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		47,811.00	- 121,393.31			
GV120059	08-12-22	UIN NET DEMAND REG	14,163.00		- 107,230.31			
CV120033	09-12-22	T+2 Buy #88516 PIBTL 5000 @ 4.97	24,826.48		- 82,403.83		07-12-22	
CV120033	09-12-22	T+2 Buy #88516 PSO 104 @ 146.63	15,249.30		- 67,154.53		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		14,163.00	- 81,317.53			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	36.96		- 81,280.57			
GV120068	09-12-22	UIN NET DEMAND REG	12,998.00		- 68,282.57			
CV120042	12-12-22	T+2 Sell #71658 HUMNL 14500 @ -5.99		86,786.43	- 155,069.00		08-12-22	
CV120042	12-12-22	T+2 Buy #89272 CNERGY 10000 @ 4.51	45,147.60		- 109,921.40		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		12,998.00	- 122,919.40			
GV120075	12-12-22	UIN NET DEMAND REG	17,468.00		- 105,451.40			
CV120047	13-12-22	T+2 Buy #89972 BOP 1000 @ 5.21	5,209.32		- 100,242.08		09-12-22	
CV120047	13-12-22	T+2 Buy #89972 CPHL 1000 @ 25.93	25,930.92		- 74,311.16		09-12-22	
CV120047	13-12-22	T+2 Buy #89972 UNITY 1000 @ 16.27	16,270.21		- 58,040.95		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		17,468.00	- 75,508.95			
GV120082	13-12-22	UIN NET DEMAND REG	12,695.00		- 62,813.95			
CV120055	14-12-22	T+2 Buy #90658 BOP 3500 @ 5.19	18,150.10		- 44,663.85		12-12-22	
CV120055	14-12-22	T+2 Buy #90658 KEL 20000 @ 2.60	52,087.13		7,423.28		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		12,695.00	- 5,271.72			
GV120125	20-12-22	UIN NET DEMAND REG	121,620.00		116,348.28			
RV016568	20-12-22	REC ONLINE MEBL		250,000.00	- 133,651.72	O/L	20-12-22	MEBLSI
RV016569	20-12-22	REC ONLINE MEBL		250,000.00	- 383,651.72	O/L	20-12-22	MEBLSI

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

N3130 IMRAN AHMED NOOR CDC Id: 06684-238025

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV016571	20-12-22	REC ONLINE MEBL		250,000.00	- 633,651.72	O/L	20-12-22	MEBLSI
RV016570	20-12-22	REC ONLINE MEBL		250,000.00	- 883,651.72	O/L	20-12-22	MEBLSI
GV120126	21-12-22	UIN NET DEMAND REG		121,620.00	- 1,005,271.72			
GV120133	21-12-22	UIN NET DEMAND REG	184,055.00		- 821,216.72			
CV120093	22-12-22	T+2 Buy #94788 AVN 1250 @ 68.31	85,391.29		- 735,825.43		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 BOP 2000 @ 4.80	9,593.57		- 726,231.86		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 CNERGY 5000 @ 4.01	20,026.10		- 706,205.76		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 GGGL 6000 @ 7.44	44,611.97		- 661,593.79		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 HASCOL 5000 @ 5.86	29,276.84		- 632,316.95		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 HUMNL 2500 @ 5.65	14,115.87		- 618,201.08		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 KEL 36000 @ 2.43	87,632.34		- 530,568.74		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 PIAA 10000 @ 3.65	36,546.92		- 494,021.82		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 PIBTL 7500 @ 4.45	33,361.92		- 460,659.90		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 PSO 750 @ 132.05	99,040.52		- 361,619.38		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 SILK 50000 @ 1.03	51,704.03		- 309,915.35		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 TELE 5000 @ 6.67	33,367.17		- 276,548.18		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 TPL 5000 @ 6.91	34,527.26		- 242,020.92		20-12-22	
CV120093	22-12-22	T+2 Buy #94788 YOUW 2500 @ 4.12	10,290.58		- 231,730.34		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		184,055.00	- 415,785.34			
GV120140	22-12-22	UIN NET DEMAND REG	44,173.00		- 371,612.34			
CV120101	23-12-22	T+2 Buy #95502 ANL 1000 @ 7.21	7,209.48		- 364,402.86		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 AVN 500 @ 68.64	34,320.83		- 330,082.03		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 BOP 2500 @ 4.82	12,040.71		- 318,041.32		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 CNERGY 2500 @ 3.98	9,940.54		- 308,100.78		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 GGGL 5000 @ 6.94	34,677.27		- 273,423.51		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 GGL 2000 @ 12.07	24,134.73		- 249,288.78		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 HASCOL 5000 @ 5.46	27,276.68		- 222,012.10		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 NETSOL 950 @ 86.76	82,418.55		- 139,593.55		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 PIAA 2500 @ 3.49	8,715.45		- 130,878.10		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 TREET 2000 @ 16.61	33,215.47		- 97,662.63		21-12-22	
CV120101	23-12-22	T+2 Buy #95502 YOUW 2500 @ 3.90	9,740.52		- 87,922.11		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		44,173.00	- 132,095.11			
GV120164	27-12-22	UIN NET DEMAND REG	6,012.00		- 126,083.11			
GV120165	28-12-22	UIN NET DEMAND REG		6,012.00	- 132,095.11			
GV120171	28-12-22	UIN NET DEMAND REG	5,872.00		- 126,223.11			
CV120134	29-12-22	T+2 Buy #98042 SEARL 1000 @ 56.02	56,024.30		- 70,198.81		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		5,872.00	- 76,070.81			
GV120180	29-12-22	UIN NET DEMAND REG	5,572.00		- 70,498.81			
GV120181	30-12-22	UIN NET DEMAND REG		5,572.00	- 76,070.81			
GV010005	02-01-23	UIN NET DEMAND REG	14,906.00		- 61,164.81			
CV010005	03-01-23	T+2 Sell #79511 SEARL 1000 @ -58.68		58,680.61	- 119,845.42		30-12-22	
CV010005	03-01-23	T+2 Diff. #43139 SEARL 320 @ -2.12		678.74	- 120,524.16		30-12-22	
CV010005	03-01-23	T+2 Buy #100260 AVN 250 @ 66.10	16,524.27		- 103,999.89		30-12-22	
CV010005	03-01-23	T+2 Buy #100260 EPCL 1000 @ 42.79	42,790.87		- 61,209.02		30-12-22	
CV010005	03-01-23	T+2 Buy #100260 NETSOL 550 @ 86.45	47,547.26		- 13,661.76		30-12-22	
CV010005	03-01-23	T+2 Buy #100260 YOUW 2500 @ 3.70	9,240.48		- 4,421.28		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		14,906.00	- 19,327.28			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	202.30		- 19,124.98			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	63.28		- 19,061.70			
CV010015	05-01-23	T+2 Sell #81175 HUMNL 2500 @ -6.10		15,259.02	- 34,320.72		03-01-23	
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	4,836.59		- 29,484.13			
GV010110	18-01-23	UIN NET DEMAND REG	2,682.00		- 26,802.13			
GV010111	19-01-23	UIN NET DEMAND REG		2,682.00	- 29,484.13			
GV010118	19-01-23	UIN NET DEMAND REG	2,682.00		- 26,802.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010090	20-01-23	T+2 Buy #110127 HUMNL 4000 @ 5.87	23,462.47		- 3,339.66		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,682.00	- 6,021.66			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	1,315.15		- 4,706.51			
GV010155	26-01-23	UIN NET DEMAND REG	3,838.00		- 868.51			
GV010156	27-01-23	UIN NET DEMAND REG		3,838.00	- 4,706.51			
GV010162	27-01-23	UIN NET DEMAND REG	10,719.00		6,012.49			
CV010130	30-01-23	T+2 Sell #90718 HBL 500 @ -72.96		36,480.08	- 30,467.59		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		10,719.00	- 41,186.59			
GV010169	30-01-23	UIN NET DEMAND REG	9,232.00		- 31,954.59			
CV010140	31-01-23	T+2 Sell #91509 EPCL 1000 @ -44.70		44,695.46	- 76,650.05		27-01-23	
CV010140	31-01-23	T+2 Sell #91509 HBL 500 @ -78.22		39,110.42	- 115,760.47		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		9,232.00	- 124,992.47			
GV010174	31-01-23	UIN NET DEMAND REG	4,719.00		- 120,273.47			
CV020003	01-02-23	T+2 Sell #92057 HBL 500 @ -75.35		37,673.00	- 157,946.47		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		4,719.00	- 162,665.47			
GV020009	01-02-23	UIN NET DEMAND REG	6,250.00		- 156,415.47			
GV020010	02-02-23	UIN NET DEMAND REG		6,250.00	- 162,665.47			
GV020017	02-02-23	UIN NET DEMAND REG	6,350.00		- 156,315.47			
CV020012	03-02-23	T+2 Sell #93217 PIAA 17500 @ -4.10		71,670.94	- 227,986.41		01-02-23	
CV020012	03-02-23	T+2 Buy #116942 CNERGY 10000 @ 3.93	39,347.14		- 188,639.27		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		6,350.00	- 194,989.27			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 194,189.27			
CV020032	08-02-23	T+2 Sell #94928 PIAA 25000 @ -4.08		101,889.24	- 296,078.51		06-02-23	
CV020032	08-02-23	T+2 Diff. #52239 PIAA 20000 @ -0.03		508.75	- 296,587.26		06-02-23	
CV020037	09-02-23	T+2 Sell #95839 PIAA 30000 @ -4.20		125,967.78	- 422,555.04		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	62.30		- 422,492.74			
GV020065	09-02-23	UIN NET DEMAND REG	5,218.00		- 417,274.74			
GV020066	10-02-23	UIN NET DEMAND REG		5,218.00	- 422,492.74			
GV020071	10-02-23	UIN NET DEMAND REG	5,918.00		- 416,574.74			
CV020055	13-02-23	T+2 Buy #121649 EPCL 1000 @ 47.52	47,519.16		- 369,055.58		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		5,918.00	- 374,973.58			
GV020089	14-02-23	UIN NET DEMAND REG	37,279.00		- 337,694.58			
GV020090	15-02-23	UIN NET DEMAND REG		37,279.00	- 374,973.58			
GV020096	15-02-23	UIN NET DEMAND REG	36,928.00		- 338,045.58			
CV020077	16-02-23	T+2 Buy #124623 CPHL 1000 @ 25.91	25,910.92		- 312,134.66		14-02-23	
CV020077	16-02-23	T+2 Buy #124623 EPCL 500 @ 46.45	23,226.14		- 288,908.52		14-02-23	
CV020077	16-02-23	T+2 Buy #124623 NETSOL 750 @ 80.13	60,094.00		- 228,814.52		14-02-23	
CV020077	16-02-23	T+2 Buy #124623 PIAA 10000 @ 3.84	38,447.07		- 190,367.45		14-02-23	
CV020077	16-02-23	T+2 Buy #124623 SEARL 1500 @ 54.88	82,325.88		- 108,041.57		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		36,928.00	- 144,969.57			
GV020104	16-02-23	UIN NET DEMAND REG	639.00		- 144,330.57			
CV020084	17-02-23	T+2 Buy #125521 HUMNL 1000 @ 5.59	5,589.35		- 138,741.22		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		639.00	- 139,380.22			
GV020112	17-02-23	UIN NET DEMAND REG	15,099.00		- 124,281.22			
GV020113	20-02-23	UIN NET DEMAND REG		15,099.00	- 139,380.22			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	101.60		- 139,278.62			
GV020122	20-02-23	UIN NET DEMAND REG	15,705.00		- 123,573.62			
CV020100	21-02-23	T+2 Buy #126958 BOP 8000 @ 4.79	38,359.27		- 85,214.35		17-02-23	
CV020100	21-02-23	T+2 Buy #126958 PSO 300 @ 127.69	38,305.88		- 46,908.47		17-02-23	
CV020100	21-02-23	T+2 Buy #126958 SEARL 1000 @ 54.87	54,872.29		7,963.82		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		15,705.00	- 7,741.18			
GV020144	23-02-23	UIN NET DEMAND REG	15,354.00		7,612.82			
RV023190	23-02-23	REC ONLINE MEBL		250,000.00	- 242,387.18	O/L	23-02-23	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV023191	23-02-23	REC ONLINE MEBL		250,000.00	- 492,387.18	O/L	23-02-23	MEBLSI
GV020145	24-02-23	UIN NET DEMAND REG		15,354.00	- 507,741.18			
GV020154	24-02-23	UIN NET DEMAND REG	69,825.00		- 437,916.18			
CV020133	27-02-23	T+2 Buy #129788 PSO 1000 @ 124.74	124,740.55		- 313,175.63		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		69,825.00	- 383,000.63			
GV020161	27-02-23	UIN NET DEMAND REG	64,586.00		- 318,414.63			
CV020142	28-02-23	T+2 Buy #130606 BOP 5000 @ 4.65	23,226.35		- 295,188.28		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 EPCL 500 @ 45.62	22,810.42		- 272,377.86		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 HASCOL 2500 @ 5.33	13,315.82		- 259,062.04		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 HUMNL 6000 @ 5.54	33,261.05		- 225,800.99		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 PIAA 20000 @ 3.53	70,688.63		- 155,112.36		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 PRL 1000 @ 12.94	12,939.94		- 142,172.42		24-02-23	
CV020142	28-02-23	T+2 Buy #130606 PSO 1000 @ 122.86	122,858.20		- 19,314.22		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	1,438.09		- 17,876.13			
GV020162	28-02-23	UIN NET DEMAND REG		64,586.00	- 82,462.13			
GV020166	28-02-23	UIN NET DEMAND REG	9,838.00		- 72,624.13			
CV030003	01-03-23	T+2 Buy #131331 PIAA 5000 @ 3.49	17,425.89		- 55,198.24		27-02-23	
CV030003	01-03-23	T+2 Buy #131331 PSO 100 @ 118.18	11,817.94		- 43,380.30		27-02-23	
CV030003	01-03-23	T+2 Buy #131331 SEARL 200 @ 54.13	10,826.18		- 32,554.12		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		9,838.00	- 42,392.12			
GV030008	01-03-23	UIN NET DEMAND REG	11,758.00		- 30,634.12			
RV023748	01-03-23	REC ONLINE MEBL		250,000.00	- 280,634.12	O/L	01-03-23	MEBLSI
RV023749	01-03-23	REC ONLINE MEBL		250,000.00	- 530,634.12	O/L	01-03-23	MEBLSI
CV030006	02-03-23	T+2 Buy #132048 PSO 100 @ 114.42	11,442.28		- 519,191.84		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		11,758.00	- 530,949.84			
GV030016	02-03-23	UIN NET DEMAND REG	10,310.00		- 520,639.84			
CV030011	03-03-23	T+2 Buy #132767 BOP 5000 @ 4.47	22,326.27		- 498,313.57		01-03-23	
CV030011	03-03-23	T+2 Buy #132767 EPCL 1000 @ 44.23	44,233.36		- 454,080.21		01-03-23	
CV030011	03-03-23	T+2 Buy #132767 PSO 200 @ 112.13	22,426.75		- 431,653.46		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		10,310.00	- 441,963.46			
CV030026	07-03-23	T+2 Sell #107076 EPCL 3000 @ -47.68		143,030.48	- 584,993.94		03-03-23	
CV030026	07-03-23	T+2 Sell #107076 SEARL 2700 @ -56.09		151,442.10	- 736,436.04		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	55.87		- 736,380.17			
GV030054	08-03-23	UIN NET DEMAND REG	4,493.00		- 731,887.17			
GV030055	09-03-23	UIN NET DEMAND REG		4,493.00	- 736,380.17			
GV030062	09-03-23	UIN NET DEMAND REG	13,560.00		- 722,820.17			
CV030045	10-03-23	T+2 Buy #136369 PPL 500 @ 69.24	34,621.36		- 688,198.81		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		13,560.00	- 701,758.81			
GV030069	10-03-23	UIN NET DEMAND REG	9,068.00		- 692,690.81			
CV030052	13-03-23	T+2 Buy #137077 CPHL 500 @ 24.66	12,331.84		- 680,358.97		09-03-23	
CV030052	13-03-23	T+2 Buy #137077 EPCL 1500 @ 46.84	70,254.52		- 610,104.45		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		9,068.00	- 619,172.45			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	31.50		- 619,140.95			
GV030116	20-03-23	UIN NET DEMAND REG	4,194.00		- 614,946.95			
GV030117	21-03-23	UIN NET DEMAND REG		4,194.00	- 619,140.95			
GV030124	21-03-23	UIN NET DEMAND REG	4,194.00		- 614,946.95			
CV030098	22-03-23	T+2 Buy #143032 CPHL 1480 @ 25.81	38,192.63		- 576,754.32		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		4,194.00	- 580,948.32			
GV030130	22-03-23	UIN NET DEMAND REG	5,538.00		- 575,410.32			
GV030131	24-03-23	UIN NET DEMAND REG		5,538.00	- 580,948.32			
GV030137	24-03-23	UIN NET DEMAND REG	32,807.00		- 548,141.32			
CV030110	27-03-23	T+2 Buy #145324 SEARL 1000 @ 55.48	55,483.35		- 492,657.97		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		32,807.00	- 525,464.97			
GV030145	27-03-23	UIN NET DEMAND REG	41,004.00		- 484,460.97			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030111	28-03-23	T+2 Buy #145789 EPCL 1000 @ 45.89	45,886.31		- 438,574.66		24-03-23	
CV030111	28-03-23	T+2 Buy #145789 HASCOL 5000 @ 5.74	28,676.80		- 409,897.86		24-03-23	
CV030111	28-03-23	T+2 Buy #145789 SEARL 2500 @ 54.44	136,106.27		- 273,791.59		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		41,004.00	- 314,795.59			
GV030153	28-03-23	UIN NET DEMAND REG	24,501.00		- 290,294.59			
CV030125	29-03-23	T+2 Buy #146298 GGL 2500 @ 10.79	26,966.91		- 263,327.68		27-03-23	
CV030125	29-03-23	T+2 Buy #146298 SEARL 1500 @ 53.13	79,701.27		- 183,626.41		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		24,501.00	- 208,127.41			
GV030160	29-03-23	UIN NET DEMAND REG	19,150.00		- 188,977.41			
CV030131	30-03-23	T+2 Buy #146783 BOP 10000 @ 4.08	40,847.25		- 148,130.16		28-03-23	
CV030131	30-03-23	T+2 Buy #146783 CNERGY 15000 @ 3.61	54,217.82		- 93,912.34		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		19,150.00	- 113,062.34			
GV030167	30-03-23	UIN NET DEMAND REG	5,729.00		- 107,333.34			
CV030139	31-03-23	T+2 Buy #147309 SEARL 1000 @ 52.83	52,833.62		- 54,499.72		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	3,581.01		- 50,918.71			
GV030168	31-03-23	UIN NET DEMAND REG		5,729.00	- 56,647.71			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	64.99		- 56,582.72			
CV040027	10-04-23	T+2 Sell #120123 EPCL 2500 @ -49.13		122,818.06	- 179,400.78		06-04-23	
CV040027	10-04-23	T+2 Sell #120123 SILK 42500 @ -1.14		48,385.25	- 227,786.03		06-04-23	
CV040030	11-04-23	T+2 Sell #120665 SILK 98500 @ -1.14		111,891.58	- 339,677.61		07-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	1,025.03		- 338,652.58			
CV050004	03-05-23	T+2 Sell #125987 SILK 201500 @ -1.20		240,960.31	- 579,612.89		28-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	91.20		- 579,521.69			
CV050014	04-05-23	T+2 Sell #126954 PRL 1000 @ -14.38		14,379.95	- 593,901.64		02-05-23	
GV050033	05-05-23	UIN NET DEMAND REG	7,847.00		- 586,054.64			
GV050034	08-05-23	UIN NET DEMAND REG		7,847.00	- 593,901.64			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	63.09		- 593,838.55			
GV050046	08-05-23	UIN NET DEMAND REG	9,157.00		- 584,681.55			
CV050035	09-05-23	T+2 Buy #160743 SEARL 1500 @ 52.41	78,614.37		- 506,067.18		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		9,157.00	- 515,224.18			
GV050053	09-05-23	UIN NET DEMAND REG	5,194.00		- 510,030.18			
GV050054	10-05-23	UIN NET DEMAND REG		5,194.00	- 515,224.18			
GV050065	10-05-23	UIN NET DEMAND REG	5,384.00		- 509,840.18			
CV050053	11-05-23	T+2 Buy #162547 SEARL 1000 @ 50.78	50,780.01		- 459,060.17		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		5,384.00	- 464,444.17			
GV050072	11-05-23	UIN NET DEMAND REG	6,768.00		- 457,676.17			
GV050073	12-05-23	UIN NET DEMAND REG		6,768.00	- 464,444.17			
GV050079	12-05-23	UIN NET DEMAND REG	14,362.00		- 450,082.17			
CV050067	15-05-23	T+2 Buy #163799 CPHL 2500 @ 24.66	61,639.19		- 388,442.98		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		14,362.00	- 402,804.98			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	70.00		- 402,734.98			
GV050088	15-05-23	UIN NET DEMAND REG	9,320.00		- 393,414.98			
CV050075	16-05-23	T+2 Buy #164334 CPHL 1500 @ 24.50	36,745.04		- 356,669.94		12-05-23	
CV050075	16-05-23	T+2 Buy #164334 SEARL 500 @ 50.60	25,299.85		- 331,370.09		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		9,320.00	- 340,690.09			
GV050094	16-05-23	UIN NET DEMAND REG	5,289.00		- 335,401.09			
CV050083	17-05-23	T+2 Buy #164869 SEARL 500 @ 50.31	25,154.56		- 310,246.53		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		5,289.00	- 315,535.53			
GV050102	17-05-23	UIN NET DEMAND REG	2,758.00		- 312,777.53			
CV050091	18-05-23	T+2 Buy #165476 CPHL 1000 @ 24.03	24,027.61		- 288,749.92		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		2,758.00	- 291,507.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050109	18-05-23	UIN NET DEMAND REG	2,957.00		- 288,550.92			
GV050110	19-05-23	UIN NET DEMAND REG		2,957.00	- 291,507.92			
GV050115	19-05-23	UIN NET DEMAND REG	5,384.00		- 286,123.92			
CV050108	22-05-23	T+2 Buy #166866 OGDC 350 @ 76.95	26,933.22		- 259,190.70		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		5,384.00	- 264,574.70			
GV050122	22-05-23	UIN NET DEMAND REG	2,427.00		- 262,147.70			
CV050116	23-05-23	T+2 Sell #133808 HUMNL 11000 @ -5.87		64,516.88	- 326,664.58		19-05-23	
CV050116	23-05-23	T+2 Buy #167501 SEARL 500 @ 48.64	24,318.08		- 302,346.50		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		2,427.00	- 304,773.50			
GV050130	23-05-23	UIN NET DEMAND REG	31,223.00		- 273,550.50			
GV050131	24-05-23	UIN NET DEMAND REG		31,223.00	- 304,773.50			
GV050137	24-05-23	UIN NET DEMAND REG	30,327.00		- 274,446.50			
CV050128	25-05-23	T+2 Buy #168767 CENERGY 5000 @ 3.35	16,725.83		- 257,720.67		23-05-23	
CV050128	25-05-23	T+2 Buy #168767 CPHL 1020 @ 23.20	23,659.88		- 234,060.79		23-05-23	
CV050128	25-05-23	T+2 Buy #168767 PIAA 16500 @ 3.41	56,303.82		- 177,756.97		23-05-23	
CV050128	25-05-23	T+2 Buy #168767 PRL 1000 @ 13.83	13,830.01		- 163,926.96		23-05-23	
CV050128	25-05-23	T+2 Buy #168767 UNITY 3500 @ 12.44	43,527.14		- 120,399.82		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		30,327.00	- 150,726.82			
GV050159	29-05-23	UIN NET DEMAND REG	10,286.00		- 140,440.82			
GV050160	30-05-23	UIN NET DEMAND REG		10,286.00	- 150,726.82			
GV050166	30-05-23	UIN NET DEMAND REG	10,026.00		- 140,700.82			
CV050154	31-05-23	T+2 Buy #171431 CPHL 1000 @ 22.25	22,254.42		- 118,446.40		29-05-23	
CV050154	31-05-23	T+2 Buy #171431 HBL 1000 @ 72.34	72,343.19		- 46,103.21		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	2,152.47		- 43,950.74			
GV050167	31-05-23	UIN NET DEMAND REG		10,026.00	- 53,976.74			
GV050173	31-05-23	UIN NET DEMAND REG	5,327.00		- 48,649.74			
GV060002	01-06-23	UIN NET DEMAND REG		5,327.00	- 53,976.74			
GV060008	01-06-23	UIN NET DEMAND REG	5,407.00		- 48,569.74			
CV060005	02-06-23	T+2 Buy #172850 SNGP 1000 @ 41.44	41,438.38		- 7,131.36		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		5,407.00	- 12,538.36			
GV060023	05-06-23	NORMAL SHA REHOLDER CUSTODY FEES MAY-2023	63.00		- 12,475.36			
GV060046	07-06-23	UIN NET DEMAND REG	7,499.00		- 4,976.36			
CV060029	08-06-23	T+2 Sell #139759 OGDC 350 @ -79.82		27,938.29	- 32,914.65		06-06-23	
CV060029	08-06-23	T+2 Sell #139759 PRL 1000 @ -14.69		14,689.92	- 47,604.57		06-06-23	
CV060029	08-06-23	T+2 Sell #139759 SNGP 1000 @ -42.76		42,758.89	- 90,363.46		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		7,499.00	- 97,862.46			
GV060055	08-06-23	UIN NET DEMAND REG	8,399.00		- 89,463.46			
CV060035	09-06-23	T+2 Buy #176113 HBL 1000 @ 71.54	71,541.76		- 17,921.70		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		8,399.00	- 26,320.70			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	29.00		- 26,291.70			
GV060071	12-06-23	UIN NET DEMAND REG	7,132.00		- 19,159.70			
CV060047	13-06-23	T+2 Sell #142320 UNITY 5011 @ -15.19		76,136.52	- 95,296.22		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		7,132.00	- 102,428.22			
GV060078	13-06-23	UIN NET DEMAND REG	7,069.00		- 95,359.22			
CV060055	14-06-23	T+2 Buy #178545 HBL 1000 @ 67.45	67,447.03		- 27,912.19		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		7,069.00	- 34,981.19			
CV060061	15-06-23	T+2 Sell #143587 UNITY 89 @ -15.07		1,341.11	- 36,322.30		13-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	1,902.00		- 34,420.30			
GV060097	16-06-23	UIN NET DEMAND REG		1,902.00	- 36,322.30			
GV060103	16-06-23	UIN NET DEMAND REG	1,782.00		- 34,540.30			
CV060075	19-06-23	T+2 Buy #180971 UNITY 1000 @ 14.80	14,800.10		- 19,740.20		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		1,782.00	- 21,522.20			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	5,062.91		- 16,459.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060116	27-06-23	T+2 Sell #146962 KAPCO 10000 @ - 20.18		201,794.02	- 218,253.31		23-06-23	
CV060116	27-06-23	T+2 Sell #146962 PSO 2500 @ -101.25		253,121.12	- 471,374.43		23-06-23	
CV060116	27-06-23	T+2 Sell #146962 SPEL 15000 @ -10.26		153,973.53	- 625,347.96		23-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	117.80		- 625,230.16			
Total:			28,741,131.13	29,366,361.29	- 625,230.16 Cr			

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ANL	AZGARD NINE LTD.	16200	6.00	97,200.00
AVN	AVANCEON LTD	3450	44.04	151,938.00
BOP	THE BANK OF PUNJAB.	56200	3.47	195,014.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	30036	28.24	848,216.64
CLOV	CLOVER FOODS LIMITED.	14500	12.70	184,150.00
CNERGY	CNERGYICO PK LIMITED	47500	2.84	134,900.00
CPHL	CITI PHARMA LIMITED	33000	21.34	704,220.00
FCCL	FAUJI CEMENT COMPANY LTD.	84437	11.76	992,979.12
GGGL	GHANI GLOBAL GLASS LIMITED	51000	5.84	297,840.00
GGL	GHANI GASSES LTD	11750	9.87	115,972.50
HASCOL	HASCOL PETROLEUM LIMITED	25000	5.55	138,750.00
HBL	HABIB BANK LTD	3000	73.23	219,690.00
KAPCO	KOT ADDU POWER	43000	20.80	894,400.00
KEL	K-ELECTRIC LIMITED	303000	1.72	521,160.00
NETSOL	NETSOL TECHNOLOGIES LTD.	2250	74.83	168,367.50
PAEL	PAK ELEKTRON LTD.	10000	9.05	90,500.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	64000	3.36	215,040.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	77500	4.11	318,525.00
POWER	POWER CEMENT LIMITED	160000	4.10	656,000.00
PPL	PAK PETROLEUM LTD.	500	59.14	29,570.00
PSO	PAKISTAN STATE OIL CO. LTD.	6054	111.01	672,054.54
SEARL	THE SEARLE COMPANY LTD.	10000	38.32	383,200.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	45100	10.40	469,040.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	10000	5.93	59,300.00
TELE	TELECARD LIMITED	25000	6.60	165,000.00
TPL	TPL CORP LIMITED	20000	6.01	120,200.00
TREET	TREET CORPORATION LTD.	14500	15.83	229,535.00
UNITY	UNITY FOODS LIMITED	2900	15.63	45,327.00
WTL	WORLDCALL TELECOM LTD	1408000	1.09	1,534,720.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	15000	2.56	38,400.00
Total :		2592877		10,691,209.30
Ledger Balance :				625,230.16 Cr
Net Worth of Client :				11,316,439.46 Cr