

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

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,532,898.26	- 1,532,898.26			
GV07000501-07-22		UIN NET DEMAND REG	32,073.00		- 1,500,825.26			
GV07000604-07-22		UIN NET DEMAND REG		32,073.00	- 1,532,898.26			
GV07001404-07-22		UIN NET DEMAND REG	32,073.00		- 1,500,825.26			
CV07001105-07-22		T+2 Diff. #644 NPL 15000 @ -0.29		4,397.39	- 1,505,222.65		01-07-22	
CV07001105-07-22		T+2 Buy #1352 NPL 10000 @ 20.63	206,338.96		- 1,298,883.69		01-07-22	
GV07001505-07-22		UIN NET DEMAND REG		32,073.00	- 1,330,956.69			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	9.21		- 1,330,947.48			
GV07003906-07-22		UIN NET DEMAND REG	388.00		- 1,330,559.48			
GV07004007-07-22		UIN NET DEMAND REG		388.00	- 1,330,947.48			
GV07004907-07-22		UIN NET DEMAND REG	388.00		- 1,330,559.48			
CV07002913-07-22		T+2 Diff. #1304 NPL 10000 @ -0.19		1,901.39	- 1,332,460.87		06-07-22	
GV07005013-07-22		UIN NET DEMAND REG		388.00	- 1,332,848.87			
GV07006113-07-22		UIN NET DEMAND REG	42,814.00		- 1,290,034.87			
GV07006214-07-22		UIN NET DEMAND REG		42,814.00	- 1,332,848.87			
GV07006914-07-22		UIN NET DEMAND REG	42,515.00		- 1,290,333.87			
CV07004415-07-22		T+2 Buy #3969 EPCL 5000 @ 76.44	382,190.12		- 908,143.75		13-07-22	
GV07007015-07-22		UIN NET DEMAND REG		42,515.00	- 950,658.75			
GV07008015-07-22		UIN NET DEMAND REG	42,815.00		- 907,843.75			
CV07005118-07-22		T+2 Sell #3778 EPCL 5000 @ -77.16		385,799.61	- 1,293,643.36		14-07-22	
GV07008118-07-22		UIN NET DEMAND REG		42,815.00	- 1,336,458.36			
GV07008918-07-22		UIN NET DEMAND REG	35,364.00		- 1,301,094.36			
GV07009019-07-22		UIN NET DEMAND REG		35,364.00	- 1,336,458.36			
GV07009919-07-22		UIN NET DEMAND REG	37,904.00		- 1,298,554.36			
CV07006620-07-22		T+2 Buy #6116 TSPL 10000 @ 5.95	59,514.74		- 1,239,039.62		18-07-22	
GV07010020-07-22		UIN NET DEMAND REG		37,904.00	- 1,276,943.62			
GV07010920-07-22		UIN NET DEMAND REG	38,040.00		- 1,238,903.62			
CV07007621-07-22		T+2 Diff. #3044 TSPL 10000 @ -0.12		1,225.13	- 1,240,128.75		19-07-22	
GV07011021-07-22		UIN NET DEMAND REG		38,040.00	- 1,278,168.75			
GV07011821-07-22		UIN NET DEMAND REG	39,760.00		- 1,238,408.75			
CV07008522-07-22		T+2 Sell #5691 TSPL 10000 @ -6.08		60,775.06	- 1,299,183.81		20-07-22	
GV07011922-07-22		UIN NET DEMAND REG		39,760.00	- 1,338,943.81			
GV07016628-07-22		UIN NET DEMAND REG	12,163.00		- 1,326,780.81			
GV07016729-07-22		UIN NET DEMAND REG		12,163.00	- 1,338,943.81			
GV07017429-07-22		UIN NET DEMAND REG	21,354.00		- 1,317,589.81			
CV08000201-08-22		T+2 Diff. #4942 PRL 20000 @ -0.00		76.45	- 1,317,666.26		28-07-22	
CV08000201-08-22		T+2 Buy #11302 UNITY 5000 @ 18.52	92,594.92		- 1,225,071.34		28-07-22	
GV08000401-08-22		UIN NET DEMAND REG		21,354.00	- 1,246,425.34			
GV08001101-08-22		UIN NET DEMAND REG	19,890.00		- 1,226,535.34			
CV08000602-08-22		T+2 Sell #8574 UNITY 5000 @ -18.64		93,204.98	- 1,319,740.32		29-07-22	
CV08000602-08-22		T+2 Buy #11959 FFL 10000 @ 6.01	60,074.79		- 1,259,665.53		29-07-22	
GV08001202-08-22		UIN NET DEMAND REG		19,890.00	- 1,279,555.53			
GV08003003-08-22		NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	11.33		- 1,279,544.20			
GV08005504-08-22		UIN NET DEMAND REG	16,992.00		- 1,262,552.20			
CV08003105-08-22		T+2 Sell #10364 FFL 10000 @ -6.10		61,025.05	- 1,323,577.25		03-08-22	
GV08005605-08-22		UIN NET DEMAND REG		16,992.00	- 1,340,569.25			
GV08006505-08-22		UIN NET DEMAND REG	128,822.00		- 1,211,747.25			
CV08004010-08-22		T+2 Sell #11220 NPL 5000 @ -21.49		107,453.84	- 1,319,201.09		04-08-22	
CV08004010-08-22		T+2 Buy #14440 TELE 10000 @ 11.02	110,203.81		- 1,208,997.28		04-08-22	
GV08006610-08-22		UIN NET DEMAND REG		128,822.00	- 1,337,819.28			
GV08007410-08-22		UIN NET DEMAND REG	134,303.00		- 1,203,516.28			
RV00293610-08-22		REC ONLINE HMP		800,000.00	- 2,003,516.28	O/L	10-08-22	HMPSL
CV08004711-08-22		T+2 Sell #12226 TELE 10000 @ -11.26		112,620.89	- 2,116,137.17		05-08-22	
CV08004711-08-22		T+2 Diff. #7263 NPL 5000 @ -0.55		2,759.82	- 2,118,896.99		05-08-22	
CV08004711-08-22		T+2 Buy #15297 EPQL 25000 @ 26.35	658,739.00		- 1,460,157.99		05-08-22	

MHO2 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080047	11-08-22	T+2 Buy #15297 NPL 9000 @ 22.71	204,412.23		- 1,255,745.76		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		134,303.00	- 1,390,048.76			
GV080086	11-08-22	UIN NET DEMAND REG	75,304.00		- 1,314,744.76			
CV080057	12-08-22	T+2 Sell #13295 EPQL 20000 @ -26.80		535,957.47	- 1,850,702.23		10-08-22	
CV080057	12-08-22	T+2 Sell #13295 NPL 4000 @ -23.64		94,561.38	- 1,945,263.61		10-08-22	
CV080057	12-08-22	T+2 Diff. #7838 NPL 10000 @ 0.43	4,303.21		- 1,940,960.40		10-08-22	
CV080057	12-08-22	T+2 Diff. #7838 EPCL 4000 @ -0.26		1,029.57	- 1,941,989.97		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		75,304.00	- 2,017,293.97			
GV080095	12-08-22	UIN NET DEMAND REG	17,516.00		- 1,999,777.97			
CV080065	15-08-22	T+2 Buy #17131 EPQL 5000 @ 26.96	134,798.31		- 1,864,979.66		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		17,516.00	- 1,882,495.66			
GV080106	15-08-22	UIN NET DEMAND REG	145,175.00		- 1,737,320.66			
CV080074	16-08-22	T+2 Sell #15280 EPQL 4000 @ -27.62		110,460.10	- 1,847,780.76		12-08-22	
CV080074	16-08-22	T+2 Diff. #8833 EPQL 6000 @ 0.47	2,795.76		- 1,844,985.00		12-08-22	
CV080074	16-08-22	T+2 Diff. #8833 NPL 2000 @ -0.04		79.14	- 1,845,064.14		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		145,175.00	- 1,990,239.14			
GV080120	16-08-22	UIN NET DEMAND REG	229,144.00		- 1,761,095.14			
CV080083	17-08-22	T+2 Sell #16609 EPQL 6000 @ -22.44		134,625.14	- 1,895,720.28		15-08-22	
CV080083	17-08-22	T+2 Diff. #9436 NPL 25000 @ 1.53	38,364.55		- 1,857,355.73		15-08-22	
CV080083	17-08-22	T+2 Buy #19106 NPL 20000 @ 26.26	525,190.99		- 1,332,164.74		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		229,144.00	- 1,561,308.74			
GV080128	17-08-22	UIN NET DEMAND REG	283,525.00		- 1,277,783.74			
CV080091	18-08-22	T+2 Buy #20419 KAPCO 19000 @ 31.33	595,342.66		- 682,441.08		16-08-22	
CV080091	18-08-22	T+2 Buy #20419 NPL 7000 @ 27.96	195,718.23		- 486,722.85		16-08-22	
CV080091	18-08-22	T+2 Buy #20419 TELE 10000 @ 12.50	124,980.01		- 361,742.84		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		283,525.00	- 645,267.84			
GV080139	18-08-22	UIN NET DEMAND REG	250,541.00		- 394,726.84			
CV080099	19-08-22	T+2 Sell #19066 KAPCO 19000 @ -31.48		598,056.76	- 992,783.60		17-08-22	
CV080099	19-08-22	T+2 Sell #19066 TELE 5000 @ -12.10		60,487.61	- 1,053,271.21		17-08-22	
CV080099	19-08-22	T+2 Buy #21705 NCPL 20000 @ 27.30	545,993.41		- 507,277.80		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		250,541.00	- 757,818.80			
CV080109	22-08-22	T+2 Sell #20210 TELE 5000 @ -12.36		61,807.51	- 819,626.31		18-08-22	
CV080126	24-08-22	T+2 Sell #21748 NPL 68000 @ -25.03		1,701,924.43	- 2,521,550.74		22-08-22	
CV080134	25-08-22	T+2 Sell #22395 NPL 9000 @ -24.90		224,115.35	- 2,745,666.09		23-08-22	
CV080144	26-08-22	T+2 Sell #23126 NCPL 10000 @ -25.78		257,754.93	- 3,003,421.02		24-08-22	
CV080144	26-08-22	T+2 Sell #23126 NPL 50000 @ -21.48		1,074,049.64	- 4,077,470.66		24-08-22	
CV080151	29-08-22	T+2 Sell #23782 NCPL 10000 @ -26.29		262,949.32	- 4,340,419.98		25-08-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	10.57		- 4,340,409.41			
GV090113	15-09-22	UIN NET DEMAND REG	53,889.00		- 4,286,520.41			
GV090114	16-09-22	UIN NET DEMAND REG		53,889.00	- 4,340,409.41			
GV090124	16-09-22	UIN NET DEMAND REG	74,509.00		- 4,265,900.41			
CV090085	19-09-22	T+2 Buy #38598 EPCL 3000 @ 59.86	179,574.60		- 4,086,325.81		15-09-22	
CV090085	19-09-22	T+2 Buy #38598 PRL 5000 @ 17.64	88,194.57		- 3,998,131.24		15-09-22	
CV090085	19-09-22	T+2 Buy #38598 TELE 10000 @ 11.30	113,004.04		- 3,885,127.20		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		74,509.00	- 3,959,636.20			
GV090132	19-09-22	UIN NET DEMAND REG	34,118.00		- 3,925,518.20			
CV090093	20-09-22	T+2 Buy #39437 KAPCO 5000 @ 31.80	159,000.97		- 3,766,517.23		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		34,118.00	- 3,800,635.23			
GV090141	20-09-22	UIN NET DEMAND REG	16,386.00		- 3,784,249.23			
CV090086	21-09-22	T+2 Buy #40183 EPCL 2000 @ 56.70	113,405.98		- 3,670,843.25		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		16,386.00	- 3,687,229.25			
GV090151	21-09-22	UIN NET DEMAND REG	13,176.00		- 3,674,053.25			
CV090087	22-09-22	T+2 Sell #33443 EPCL 5000 @ -55.24		276,178.73	- 3,950,231.98		20-09-22	
CV090087	22-09-22	T+2 Sell #33443 PRL 5000 @ -17.25		86,230.54	- 4,036,462.52		20-09-22	
CV090087	22-09-22	T+2 Sell #33443 TELE 10000 @ -10.85		108,521.23	- 4,144,983.75		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		13,176.00	- 4,158,159.75			

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 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090182	26-09-22	UIN NET DEMAND REG	19,095.00		- 4,139,064.75			
GV090183	27-09-22	UIN NET DEMAND REG		19,095.00	- 4,158,159.75			
GV090192	27-09-22	UIN NET DEMAND REG	36,127.00		- 4,122,032.75			
CV090140	28-09-22	T+2 Buy #43749 EPCL 3000 @ 55.45	166,335.70		- 3,955,697.05		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		36,127.00	- 3,991,824.05			
GV090201	28-09-22	UIN NET DEMAND REG	17,782.00		- 3,974,042.05			
CV090149	29-09-22	T+2 Buy #44469 KAPCO 5000 @ 30.88	154,420.44		- 3,819,621.61		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		17,782.00	- 3,837,403.61			
CV100003	03-10-22	T+2 Sell #37361 EPCL 3000 @ -55.60		166,803.56	- 4,004,207.17		29-09-22	
GV100021	04-10-22	UIN NET DEMAND REG	90,080.00		- 3,914,127.17			
CV100015	05-10-22	T+2 Sell #38358 KAPCO 5000 @ -30.30		151,501.13	- 4,065,628.30		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		90,080.00	- 4,155,708.30			
GV100032	05-10-22	UIN NET DEMAND REG	88,380.00		- 4,067,328.30			
CV100023	06-10-22	T+2 Buy #48249 HUBC 10000 @ 77.94	779,409.27		- 3,287,919.03		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		88,380.00	- 3,376,299.03			
GV100041	06-10-22	UIN NET DEMAND REG	42,862.00		- 3,333,437.03			
CV100051	07-10-22	FT1 Diff. #5530 TELE-OCT 10000 @ 0.06	575.03		- 3,332,862.00		07-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		42,862.00	- 3,375,724.00			
GV100049	07-10-22	UIN NET DEMAND DFC	17,685.00		- 3,358,039.00			
GV100051	07-10-22	UIN NET DEMAND REG	46,932.00		- 3,311,107.00			
CV100043	10-10-22	T+2 Diff. #22833 HUBC 10000 @ -0.18		1,781.86	- 3,312,888.86		06-10-22	
CV100043	10-10-22	T+2 Buy #50362 TRG 2000 @ 148.07	296,135.45		- 3,016,753.41		06-10-22	
CV100052	10-10-22	FT1 Diff. #5814 TELE-OCT 10000 @ -0.07		735.00	- 3,017,488.41		10-10-22	
GV100050	10-10-22	UIN NET DEMAND DFC		17,685.00	- 3,035,173.41			
GV100052	10-10-22	UIN NET DEMAND REG		46,932.00	- 3,082,105.41			
GV100061	10-10-22	UIN NET DEMAND DFC	17,685.00		- 3,064,420.41			
GV100063	10-10-22	UIN NET DEMAND REG	135,336.00		- 2,929,084.41			
HV100022	10-10-22	TELE-OCT Item Profit Withheld	1,300.00		- 2,927,784.41			
CV100050	11-10-22	T+2 Sell #42326 HUBC 10000 @ -78.36		783,590.08	- 3,711,374.49		07-10-22	
CV100050	11-10-22	T+2 Sell #42326 TRG 2000 @ -146.23		292,452.69	- 4,003,827.18		07-10-22	
CV100062	11-10-22	FT1 Diff. #6105 TELE-OCT 10000 @ -0.33		3,300.00	- 4,007,127.18		11-10-22	
GV100062	11-10-22	UIN NET DEMAND DFC		17,685.00	- 4,024,812.18			
GV100064	11-10-22	UIN NET DEMAND REG		135,336.00	- 4,160,148.18			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.44		- 4,160,147.74			
GV100075	11-10-22	UIN NET DEMAND DFC	17,685.00		- 4,142,462.74			
GV100077	11-10-22	UIN NET DEMAND REG	231,427.00		- 3,911,035.74			
HV100023	11-10-22	TELE-OCT Item Profit Disbursement		381.16	- 3,911,416.90			
HV100024	11-10-22	TELE-OCT Item Profit Withheld	3,300.00		- 3,908,116.90			
CV100061	12-10-22	T+2 Buy #52272 HUBC 10000 @ 79.17	791,681.61		- 3,116,435.29		10-10-22	
CV100073	12-10-22	FT1 Diff. #6402 TELE-OCT 10000 @ 0.27	2,659.85		- 3,113,775.44		12-10-22	
GV100076	12-10-22	UIN NET DEMAND DFC		17,685.00	- 3,131,460.44			
GV100078	12-10-22	UIN NET DEMAND REG		231,427.00	- 3,362,887.44			
GV100085	12-10-22	UIN NET DEMAND DFC	283.00		- 3,362,604.44			
HV100025	12-10-22	TELE-OCT Item Profit Disbursement		1,282.66	- 3,363,887.10			
HV100026	12-10-22	TELE-OCT Item Profit Released		1,932.13	- 3,365,819.23			
GV100086	13-10-22	UIN NET DEMAND DFC		283.00	- 3,366,102.23			
GV100094	13-10-22	UIN NET DEMAND DFC	283.00		- 3,365,819.23			
GV100096	13-10-22	UIN NET DEMAND REG	52,387.00		- 3,313,432.23			
HV100028	13-10-22	TELE-OCT Item Profit Withheld	18.14		- 3,313,414.09			
GV100095	14-10-22	UIN NET DEMAND DFC		283.00	- 3,313,697.09			
GV100097	14-10-22	UIN NET DEMAND REG		52,387.00	- 3,366,084.09			
GV100104	14-10-22	UIN NET DEMAND DFC	283.00		- 3,365,801.09			
GV100106	14-10-22	UIN NET DEMAND REG	80,949.00		- 3,284,852.09			
HV100030	14-10-22	TELE-OCT Item Profit Released		47.19	- 3,284,899.28			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100088	17-10-22	T+2 Buy #55172 EPQL 2000 @ 24.12	48,241.87		- 3,236,657.41		13-10-22	
CV100088	17-10-22	T+2 Buy #55172 KAPCO 15000 @ 31.46	471,830.51		- 2,764,826.90		13-10-22	
GV100105	17-10-22	UIN NET DEMAND DFC		283.00	- 2,765,109.90			
GV100107	17-10-22	UIN NET DEMAND REG		80,949.00	- 2,846,058.90			
GV100115	17-10-22	UIN NET DEMAND DFC	283.00		- 2,845,775.90			
GV100117	17-10-22	UIN NET DEMAND REG	35,476.00		- 2,810,299.90			
CV100095	18-10-22	T+2 Sell #46376 EPQL 2000 @ -25.91		51,817.82	- 2,862,117.72		14-10-22	
CV100095	18-10-22	T+2 Buy #56074 NPL 9909 @ 19.44	192,600.09		- 2,669,517.63		14-10-22	
GV100116	18-10-22	UIN NET DEMAND DFC		283.00	- 2,669,800.63			
GV100118	18-10-22	UIN NET DEMAND REG		35,476.00	- 2,705,276.63			
GV100128	18-10-22	UIN NET DEMAND REG	281.00		- 2,704,995.63			
CV100104	19-10-22	T+2 Buy #56995 NPL 100 @ 19.45	1,944.80		- 2,703,050.83		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		281.00	- 2,703,331.83			
GV100146	20-10-22	UIN NET DEMAND REG	27,583.00		- 2,675,748.83			
GV100147	21-10-22	UIN NET DEMAND REG		27,583.00	- 2,703,331.83			
GV100153	21-10-22	UIN NET DEMAND REG	184,460.00		- 2,518,871.83			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	34.98		- 2,518,836.85			
CV100127	24-10-22	T+2 Diff. #26923 NPL 10000 @ 0.21	2,096.71		- 2,516,740.14		20-10-22	
CV100127	24-10-22	T+2 Buy #59901 KAPCO 5000 @ 27.71	138,548.62		- 2,378,191.52		20-10-22	
CV100127	24-10-22	T+2 Buy #59901 PRL 5000 @ 17.61	88,044.56		- 2,290,146.96		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		184,460.00	- 2,474,606.96			
GV100167	24-10-22	UIN NET DEMAND REG	270,748.00		- 2,203,858.96			
CV100136	25-10-22	T+2 Sell #50322 HUBC 10000 @ -66.38		663,794.86	- 2,867,653.82		21-10-22	
CV100136	25-10-22	T+2 Sell #50322 PRL 5000 @ -17.71		88,555.35	- 2,956,209.17		21-10-22	
CV100136	25-10-22	T+2 Sell #50322 KAPCO 25000 @ -27.25		681,258.03	- 3,637,467.20		21-10-22	
CV100136	25-10-22	T+2 Buy #60936 NPL 35000 @ 20.42	714,535.43		- 2,922,931.77		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		270,748.00	- 3,193,679.77			
GV100175	25-10-22	UIN NET DEMAND REG	114,067.00		- 3,079,612.77			
CV100145	26-10-22	T+2 Buy #61898 HUBC 10000 @ 68.62	686,241.37		- 2,393,371.40		24-10-22	
CV100145	26-10-22	T+2 Buy #61898 KAPCO 10000 @ 28.01	280,060.53		- 2,113,310.87		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		114,067.00	- 2,227,377.87			
GV100183	26-10-22	UIN NET DEMAND REG	76,531.00		- 2,150,846.87			
CV100152	27-10-22	T+2 Sell #51716 HUBC 5000 @ -68.79		343,960.84	- 2,494,807.71		25-10-22	
CV100152	27-10-22	T+2 Diff. #28119 HUBC 1500 @ -0.02		28.50	- 2,494,836.21		25-10-22	
CV100152	27-10-22	T+2 Buy #62814 KAPCO 5000 @ 28.26	141,298.92		- 2,353,537.29		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		76,531.00	- 2,430,068.29			
GV100191	27-10-22	UIN NET DEMAND REG	42,342.00		- 2,387,726.29			
CV100159	28-10-22	T+2 Sell #52355 HUBC 2000 @ -66.58		133,158.44	- 2,520,884.73		26-10-22	
CV100159	28-10-22	T+2 Sell #52355 KAPCO 15000 @ -26.82		402,361.89	- 2,923,246.62		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		42,342.00	- 2,965,588.62			
CV100163	31-10-22	T+2 Sell #52875 HUBC 1500 @ -65.08		97,621.36	- 3,063,209.98		27-10-22	
GV100205	31-10-22	UIN NET DEMAND REG	68,582.00		- 2,994,627.98			
CV110003	01-11-22	T+2 Sell #53382 HUBC 1500 @ -64.71		97,072.31	- 3,091,700.29		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		68,582.00	- 3,160,282.29			
GV110009	01-11-22	UIN NET DEMAND REG	143,806.00		- 3,016,476.29			
HV110001	01-11-22	Release MH02 TELE-OCT		975.00	- 3,017,451.29			
CV110007	02-11-22	T+2 Sell #53823 NPL 45009 @ -19.60		881,982.29	- 3,899,433.58		31-10-22	
CV110007	02-11-22	T+2 Diff. #29333 MCB 1 @ -0.69		0.69	- 3,899,434.27		31-10-22	
CV110007	02-11-22	T+2 Buy #66525 KAPCO 15000 @ 26.37	395,493.43		- 3,503,940.84		31-10-22	
CV110007	02-11-22	T+2 Buy #66525 MCB 2000 @ 121.82	243,640.53		- 3,260,300.31		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		143,806.00	- 3,404,106.31			
GV110017	02-11-22	UIN NET DEMAND REG	151,994.00		- 3,252,112.31			
CV110012	03-11-22	T+2 Buy #67143 KAPCO 10000 @ 26.90	269,046.23		- 2,983,066.08		01-11-22	
CV110012	03-11-22	T+2 Buy #67143 MCB 4000 @ 121.58	486,329.49		- 2,496,736.59		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		151,994.00	- 2,648,730.59			
GV110026	03-11-22	UIN NET DEMAND REG	110,441.00		- 2,538,289.59			

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110019	04-11-22	T+2 Buy #67876 HUBC 5000 @ 68.97	344,873.47		- 2,193,416.12		02-11-22	
CV110019	04-11-22	T+2 Buy #67876 KAPCO 5000 @ 27.36	136,798.48		- 2,056,617.64		02-11-22	
CV110019	04-11-22	T+2 Buy #67876 MCB 2000 @ 121.71	243,415.11		- 1,813,202.53		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		110,441.00	- 1,923,643.53			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.96		- 1,923,639.57			
GV110037	04-11-22	UIN NET DEMAND REG	24,340.00		- 1,899,299.57			
CV110026	07-11-22	T+2 Buy #68684 MCB 2000 @ 117.91	235,826.52		- 1,663,473.05		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		24,340.00	- 1,687,813.05			
GV110051	07-11-22	UIN NET DEMAND REG	23,450.00		- 1,664,363.05			
CV110034	08-11-22	T+2 Sell #56777 HUBC 5000 @ -67.57		337,862.36	- 2,002,225.41		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		23,450.00	- 2,025,675.41			
GV110059	08-11-22	UIN NET DEMAND REG	23,410.00		- 2,002,265.41			
CV110045	10-11-22	T+2 Buy #71150 MCB 2000 @ 117.26	234,524.11		- 1,767,741.30		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		23,410.00	- 1,791,151.30			
GV110066	10-11-22	UIN NET DEMAND REG	56,228.00		- 1,734,923.30			
GV110067	11-11-22	UIN NET DEMAND REG		56,228.00	- 1,791,151.30			
GV110075	11-11-22	UIN NET DEMAND REG	70,865.00		- 1,720,286.30			
CV110055	14-11-22	T+2 Buy #72798 EPCL 2000 @ 54.03	108,066.50		- 1,612,219.80		10-11-22	
CV110055	14-11-22	T+2 Buy #72798 KAPCO 15000 @ 27.88	418,256.07		- 1,193,963.73		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		70,865.00	- 1,264,828.73			
GV110083	14-11-22	UIN NET DEMAND REG	14,637.00		- 1,250,191.73			
CV110061	15-11-22	T+2 Diff. #32562 MCB 3000 @ -0.86		2,581.85	- 1,252,773.58		11-11-22	
CV110061	15-11-22	T+2 Buy #73595 KAPCO 5000 @ 27.94	139,698.73		- 1,113,074.85		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		14,637.00	- 1,127,711.85			
GV110097	16-11-22	UIN NET DEMAND REG	26,468.00		- 1,101,243.85			
CV110073	17-11-22	T+2 Diff. #33355 MCB 3000 @ -0.38		1,152.99	- 1,102,396.84		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		26,468.00	- 1,128,864.84			
GV110105	17-11-22	UIN NET DEMAND REG	30,475.00		- 1,098,389.84			
CV110081	18-11-22	T+2 Buy #76313 TRG 1000 @ 149.67	149,670.62		- 948,719.22		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		30,475.00	- 979,194.22			
GV110121	21-11-22	UIN NET DEMAND REG	2,618.00		- 976,576.22			
CV110096	22-11-22	T+2 Sell #64050 MCB 1911 @ -119.73		228,809.29	- 1,205,385.51		18-11-22	
CV110096	22-11-22	T+2 Sell #64050 TRG 1000 @ -141.35		141,346.30	- 1,346,731.81		18-11-22	
CV110096	22-11-22	T+2 Diff. #34416 MCB 1089 @ -0.43		465.53	- 1,347,197.34		18-11-22	
CV110096	22-11-22	T+2 Sell #64050 EPCL 2000 @ -53.75		107,494.19	- 1,454,691.53		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		2,618.00	- 1,457,309.53			
GV110127	22-11-22	UIN NET DEMAND REG	25,635.00		- 1,431,674.53			
CV110103	23-11-22	T+2 Buy #78926 MCB 220 @ 119.23	26,231.48		- 1,405,443.05		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		25,635.00	- 1,431,078.05			
GV110136	23-11-22	UIN NET DEMAND REG	22,827.00		- 1,408,251.05			
CV110108	24-11-22	T+2 Buy #79693 MCB 1911 @ 119.27	227,916.71		- 1,180,334.34		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		22,827.00	- 1,203,161.34			
CV110114	25-11-22	T+2 Sell #65867 MCB 220 @ -119.71		26,337.15	- 1,229,498.49		23-11-22	
CV110114	25-11-22	T+2 Diff. #35395 MCB 3100 @ -0.60		1,873.96	- 1,231,372.45		23-11-22	
GV110166	29-11-22	UIN NET DEMAND REG	14,349.00		- 1,217,023.45			
CV110134	30-11-22	T+2 Diff. #36332 MCB 136 @ -0.59		79.93	- 1,217,103.38		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		14,349.00	- 1,231,452.38			
GV110171	30-11-22	UIN NET DEMAND REG	29,062.00		- 1,202,390.38			
CV120001	01-12-22	T+2 Buy #84036 KAPCO 4960 @ 27.61	136,944.23		- 1,065,446.15		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		29,062.00	- 1,094,508.15			
GV120011	01-12-22	UIN NET DEMAND REG	14,714.00		- 1,079,794.15			
CV120006	02-12-22	T+2 Diff. #36861 KAPCO 15000 @ -0.03		384.23	- 1,080,178.38		30-11-22	
CV120006	02-12-22	T+2 Buy #84772 KAPCO 5040 @ 28.12	141,728.82		- 938,449.56		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		14,714.00	- 953,163.56			
CV120010	05-12-22	T+2 Sell #69080 KAPCO 5000 @ -28.24		141,201.03	- 1,094,364.59		01-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE	12.26		- 1,094,352.33			

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		NOV-2022						
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	50.49		- 1,094,301.84			
CV120073	19-12-22	T+2 Sell #74265 MCB 2000 @ -118.48		236,969.86	- 1,331,271.70		15-12-22	
CV120081	20-12-22	T+2 Sell #74717 KAPCO 5000 @ -26.84		134,201.69	- 1,465,473.39		16-12-22	
CV120093	22-12-22	T+2 Sell #75592 KAPCO 20000 @ -26.89		537,849.27	- 2,003,322.66		20-12-22	
CV120093	22-12-22	T+2 Sell #75592 MCB 3000 @ -116.69		350,059.64	- 2,353,382.30		20-12-22	
CV120101	23-12-22	T+2 Sell #76016 KAPCO 6000 @ -26.54		159,266.71	- 2,512,649.01		21-12-22	
CV120101	23-12-22	T+2 Sell #76016 MCB 1452 @ -112.28		163,027.17	- 2,675,676.18		21-12-22	
PV024812	27-12-22	FUND ONLINE TR FABL TO HMPL TITLE BY SHAFI & COMPANY	450,000.00		- 2,225,676.18	IBFT	27-12-22	FABLSI
PV024813	27-12-22	BANK ONLINE CHARGES	22.60		- 2,225,653.58			E0150
PV024864	27-12-22	FUND ONLINE TR FABL TO HMPL	1,000,000.00		- 1,225,653.58	IBFT	27-12-22	FABLSI
PV024865	27-12-22	BANK ONLINE CHARGES	22.60		- 1,225,630.98			E0150
PV024866	27-12-22	FUND ONLINE TR FABL TO HMPL	550,000.00		- 675,630.98	IBFT	27-12-22	FABLSI
PV024867	27-12-22	BANK ONLINE CHARGES	22.60		- 675,608.38			E0150
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	131.60		- 675,476.78			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	12.23		- 675,464.55			
CV010045	11-01-23	T+2 Sell #83549 KAPCO 2000 @ -27.01		54,017.65	- 729,482.20		09-01-23	
CV010045	11-01-23	T+2 Sell #83549 MCB 1000 @ -113.89		113,892.37	- 843,374.57		09-01-23	
GV010079	12-01-23	UIN NET DEMAND REG	15,144.00		- 828,230.57			
GV010080	13-01-23	UIN NET DEMAND REG		15,144.00	- 843,374.57			
GV010087	13-01-23	UIN NET DEMAND REG	17,594.00		- 825,780.57			
CV010061	16-01-23	T+2 Buy #107035 MLCF 5000 @ 21.81	109,046.24		- 716,734.33		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		17,594.00	- 734,328.33			
GV010094	16-01-23	UIN NET DEMAND REG	13,198.00		- 721,130.33			
CV010068	17-01-23	T+2 Sell #86046 MLCF 5000 @ -21.06		105,282.93	- 826,413.26		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		13,198.00	- 839,611.26			
CV010084	19-01-23	T+2 Sell #86832 KAPCO 7000 @ -26.52		185,624.34	- 1,025,235.60		17-01-23	
CV010084	19-01-23	T+2 Sell #86832 MCB 1000 @ -110.80		110,797.93	- 1,136,033.53		17-01-23	
GV010148	25-01-23	UIN NET DEMAND REG	13,500.00		- 1,122,533.53			
GV010149	26-01-23	UIN NET DEMAND REG		13,500.00	- 1,136,033.53			
GV010155	26-01-23	UIN NET DEMAND REG	13,450.00		- 1,122,583.53			
CV010125	27-01-23	T+2 Buy #113057 KAPCO 5000 @ 26.96	134,798.31		- 987,785.22		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		13,450.00	- 1,001,235.22			
GV010162	27-01-23	UIN NET DEMAND REG	13,960.00		- 987,275.22			
GV010163	30-01-23	UIN NET DEMAND REG		13,960.00	- 1,001,235.22			
GV010169	30-01-23	UIN NET DEMAND REG	15,410.00		- 985,825.22			
CV010140	31-01-23	T+2 Buy #114740 KAPCO 5000 @ 27.88	139,398.69		- 846,426.53		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		15,410.00	- 861,836.53			
CV020003	01-02-23	T+2 Diff. #50498 MCB 1000 @ -1.29		1,288.68	- 863,125.21		30-01-23	
GV020009	01-02-23	UIN NET DEMAND REG	11,325.00		- 851,800.21			
GV020010	02-02-23	UIN NET DEMAND REG		11,325.00	- 863,125.21			
GV020017	02-02-23	UIN NET DEMAND REG	11,325.00		- 851,800.21			
CV020012	03-02-23	T+2 Buy #116920 MCB 1000 @ 113.46	113,456.10		- 738,344.11		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		11,325.00	- 749,669.11			
GV020023	03-02-23	UIN NET DEMAND REG	6,253.00		- 743,416.11			
CV020018	06-02-23	T+2 Diff. #51568 MCB 1000 @ -0.39		387.52	- 743,803.63		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		6,253.00	- 750,056.63			
GV020032	06-02-23	UIN NET DEMAND REG	6,223.00		- 743,833.63			
CV020024	07-02-23	T+2 Buy #118136 MCB 500 @ 114.26	57,131.26		- 686,702.37		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		6,223.00	- 692,925.37			
GV020038	07-02-23	UIN NET DEMAND REG	58,895.00		- 634,030.37			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	800.00		- 633,230.37			
CV020032	08-02-23	T+2 Sell #94902 KAPCO 5000 @ -27.94		139,701.20	- 772,931.57		06-02-23	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020039	08-02-23	UIN NET DEMAND REG		58,895.00	- 831,826.57			
GV020049	08-02-23	UIN NET DEMAND REG	58,695.00		- 773,131.57			
CV020037	09-02-23	T+2 Buy #119694 KAPCO 20000 @ 28.21	564,190.25		- 208,941.32		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		58,695.00	- 267,636.32			
GV020056	09-02-23	NORMAL SHA REHOLDER CUSTODY FEE JAN-2023	5.62		- 267,630.70			
GV020079	13-02-23	UIN NET DEMAND REG	14,175.00		- 253,455.70			
GV020080	14-02-23	UIN NET DEMAND REG		14,175.00	- 267,630.70			
GV020089	14-02-23	UIN NET DEMAND REG	25,959.00		- 241,671.70			
CV020069	15-02-23	T+2 Buy #123639 KAPCO 5000 @ 28.41	142,048.99		- 99,622.71		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		25,959.00	- 125,581.71			
GV020096	15-02-23	UIN NET DEMAND REG	12,344.00		- 113,237.71			
CV020077	16-02-23	T+2 Buy #124595 KAPCO 4000 @ 28.86	115,425.26		2,187.55		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		12,344.00	- 10,156.45			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	34.40		- 10,122.05			
GV030016	02-03-23	UIN NET DEMAND REG	9,485.00		- 637.05			
GV030017	03-03-23	UIN NET DEMAND REG		9,485.00	- 10,122.05			
GV030023	03-03-23	UIN NET DEMAND REG	81,644.00		71,521.95			
CV030019	06-03-23	T+2 Sell #106283 KAPCO 49000 @ - 28.81		1,411,469.70	- 1,339,947.75		02-03-23	
CV030019	06-03-23	T+2 Buy #133420 MCB 799 @ 118.84	94,949.66		- 1,244,998.09		02-03-23	
CV030028	06-03-23	FT3 Diff. #14082 KAPCO-MARB 10000 @ -0.07		662.88	- 1,245,660.97		06-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		81,644.00	- 1,327,304.97			
GV030031	06-03-23	UIN NET DEMAND DFC	26,025.00		- 1,301,279.97			
GV030033	06-03-23	UIN NET DEMAND REG	76,317.00		- 1,224,962.97			
HV030008	06-03-23	KAPCO-MARB Item Profit Withheld	1,250.00		- 1,223,712.97			
CV030026	07-03-23	T+2 Buy #134225 KAPCO 20000 @ 29.25	585,032.96		- 638,680.01		03-03-23	
CV030026	07-03-23	T+2 Buy #134225 MCB 1154 @ 119.64	138,068.97		- 500,611.04		03-03-23	
CV030034	07-03-23	FT3 Diff. #14335 KAPCO-MARB 19000 @ 0.13	2,408.43		- 498,202.61		07-03-23	
GV030032	07-03-23	UIN NET DEMAND DFC		26,025.00	- 524,227.61			
GV030034	07-03-23	UIN NET DEMAND REG		76,317.00	- 600,544.61			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	8.29		- 600,536.32			
GV030045	07-03-23	UIN NET DEMAND DFC	49,470.00		- 551,066.32			
GV030047	07-03-23	UIN NET DEMAND REG	2,595.00		- 548,471.32			
HV030009	07-03-23	KAPCO-MARB Item Profit Disbursement		625.00	- 549,096.32			
HV030010	07-03-23	KAPCO-MARB Item Profit Released		625.00	- 549,721.32			
CV030041	08-03-23	FT3 Diff. #14587 KAPCO-MARB 19000 @ -0.33		6,270.00	- 555,991.32		08-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		49,470.00	- 605,461.32			
GV030048	08-03-23	UIN NET DEMAND REG		2,595.00	- 608,056.32			
GV030052	08-03-23	UIN NET DEMAND DFC	49,470.00		- 558,586.32			
GV030054	08-03-23	UIN NET DEMAND REG	2,595.00		- 555,991.32			
HV030012	08-03-23	KAPCO-MARB Item Profit Withheld	5,640.00		- 550,351.32			
CV030038	09-03-23	T+2 Sell #108499 KAPCO 1000 @ -25.89		25,886.41	- 576,237.73		07-03-23	
CV030048	09-03-23	FT3 Diff. #14847 KAPCO-MARB 19000 @ -0.19		3,610.00	- 579,847.73		09-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		49,470.00	- 629,317.73			
GV030055	09-03-23	UIN NET DEMAND REG		2,595.00	- 631,912.73			
GV030060	09-03-23	UIN NET DEMAND DFC	49,470.00		- 582,442.73			
HV030013	09-03-23	KAPCO-MARB Item Profit Disbursement		2,820.00	- 585,262.73			
HV030014	09-03-23	KAPCO-MARB Item Profit Withheld	3,610.00		- 581,652.73			
CV030054	10-03-23	FT3 Diff. #15117 KAPCO-MARB 19000 @ 0.05	950.00		- 580,702.73		10-03-23	

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

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030061	10-03-23	UIN NET DEMAND DFC		49,470.00	- 630,172.73			
GV030067	10-03-23	UIN NET DEMAND DFC	49,470.00		- 580,702.73			
HV030015	10-03-23	KAPCO-MARB Item Profit Disbursement		1,805.00	- 582,507.73			
HV030016	10-03-23	KAPCO-MARB Item Profit Released		475.00	- 582,982.73			
CV030062	13-03-23	FT3 Diff. #15380 KAPCO-MARB 19000 @ 0.18	3,353.50		- 579,629.23		13-03-23	
GV030068	13-03-23	UIN NET DEMAND DFC		49,470.00	- 629,099.23			
GV030075	13-03-23	UIN NET DEMAND DFC	49,470.00		- 579,629.23			
HV030018	13-03-23	KAPCO-MARB Item Profit Released		1,140.00	- 580,769.23			
CV030070	14-03-23	FT3 Diff. #15642 KAPCO-MARB 19000 @ -0.02		380.00	- 581,149.23		14-03-23	
GV030076	14-03-23	UIN NET DEMAND DFC		49,470.00	- 630,619.23			
GV030083	14-03-23	UIN NET DEMAND DFC	49,470.00		- 581,149.23			
HV030020	14-03-23	KAPCO-MARB Item Profit Withheld	190.00		- 580,959.23			
CV030076	15-03-23	FT3 Diff. #15911 KAPCO-MARB 19000 @ -0.15		2,850.00	- 583,809.23		15-03-23	
GV030084	15-03-23	UIN NET DEMAND DFC		49,470.00	- 633,279.23			
GV030091	15-03-23	UIN NET DEMAND DFC	49,470.00		- 583,809.23			
HV030022	15-03-23	KAPCO-MARB Item Profit Withheld	1,425.00		- 582,384.23			
CV030082	16-03-23	FT3 Diff. #16182 KAPCO-MARB 19000 @ 0.03	570.00		- 581,814.23		16-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		49,470.00	- 631,284.23			
GV030098	16-03-23	UIN NET DEMAND DFC	49,470.00		- 581,814.23			
HV030024	16-03-23	KAPCO-MARB Item Profit Withheld	99.52		- 581,714.71			
CV030090	17-03-23	FT3 Diff. #16456 KAPCO-MARB 19000 @ -0.21		3,990.00	- 585,704.71		17-03-23	
GV030099	17-03-23	UIN NET DEMAND DFC		49,470.00	- 635,174.71			
GV030105	17-03-23	UIN NET DEMAND DFC	49,470.00		- 585,704.71			
HV030026	17-03-23	KAPCO-MARB Item Profit Withheld	3,320.48		- 582,384.23			
CV030095	20-03-23	FT3 Diff. #16725 KAPCO-MARB 19000 @ 0.19	3,543.50		- 578,840.73		20-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		49,470.00	- 628,310.73			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	30.60		- 628,280.13			
GV030114	20-03-23	UIN NET DEMAND DFC	49,470.00		- 578,810.13			
HV030027	20-03-23	KAPCO-MARB Item Profit Disbursement		1,661.85	- 580,471.98			
HV030028	20-03-23	KAPCO-MARB Item Profit Released		1,283.15	- 581,755.13			
CV030102	21-03-23	FT3 Diff. #16990 KAPCO-MARB 19000 @ -0.16		3,040.00	- 584,795.13		21-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		49,470.00	- 634,265.13			
GV030122	21-03-23	UIN NET DEMAND DFC	49,470.00		- 584,795.13			
HV030030	21-03-23	KAPCO-MARB Item Profit Withheld	1,853.15		- 582,941.98			
CV030108	22-03-23	FT3 Diff. #17255 KAPCO-MARB 19000 @ -0.28		5,320.00	- 588,261.98		22-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		49,470.00	- 637,731.98			
GV030128	22-03-23	UIN NET DEMAND DFC	49,470.00		- 588,261.98			
HV030031	22-03-23	KAPCO-MARB Item Profit Disbursement		333.15	- 588,595.13			
HV030032	22-03-23	KAPCO-MARB Item Profit Withheld	5,320.00		- 583,275.13			
CV030115	24-03-23	FT3 Diff. #17496 KAPCO-MARB 19000 @ -0.53		10,070.00	- 593,345.13		24-03-23	
GV030129	24-03-23	UIN NET DEMAND DFC		49,470.00	- 642,815.13			
GV030135	24-03-23	UIN NET DEMAND DFC	49,470.00		- 593,345.13			
HV030033	24-03-23	KAPCO-MARB Item Profit Disbursement		2,660.00	- 596,005.13			
HV030034	24-03-23	KAPCO-MARB Item Profit Withheld	10,070.00		- 585,935.13			
CV030119	27-03-23	FT3 Diff. #17719 KAPCO-MARB 19000 @ -0.25		4,816.50	- 590,751.63		27-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		49,470.00	- 640,221.63			
GV030143	27-03-23	UIN NET DEMAND DFC	49,470.00		- 590,751.63			
HV030035	27-03-23	KAPCO-MARB Item Profit Disbursement		5,035.00	- 595,786.63			



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

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV030036	27-03-23	KAPCO-MARB Item Profit Withheld	5,890.00		- 589,896.63			
CV030127	28-03-23	FT3 Diff. #17925 KAPCO-MARB 19000 @ 0.00	0.00	0.00	- 589,896.63		28-03-23	
GV030144	28-03-23	UIN NET DEMAND DFC		49,470.00	- 639,366.63			
GV030151	28-03-23	UIN NET DEMAND DFC	49,470.00		- 589,896.63			
HV030037	28-03-23	KAPCO-MARB Item Profit Disbursement		2,945.00	- 592,841.63			
HV030038	28-03-23	KAPCO-MARB Item Profit Withheld	3.45		- 592,838.18			
CV030133	29-03-23	FT3 Diff. #18123 KAPCO-MARB 19000 @ -0.05		950.00	- 593,788.18		29-03-23	
GV030152	29-03-23	UIN NET DEMAND DFC		49,470.00	- 643,258.18			
GV030158	29-03-23	UIN NET DEMAND DFC	49,470.00		- 593,788.18			
HV030040	29-03-23	KAPCO-MARB Item Profit Withheld	946.55		- 592,841.63			
CV030141	30-03-23	FT3 Diff. #18307 KAPCO-MARB 19000 @ -0.16		3,040.00	- 595,881.63		30-03-23	
GV030159	30-03-23	UIN NET DEMAND DFC		49,470.00	- 645,351.63			
GV030165	30-03-23	UIN NET DEMAND DFC	49,470.00		- 595,881.63			
HV030041	30-03-23	KAPCO-MARB Item Profit Disbursement		475.00	- 596,356.63			
HV030042	30-03-23	KAPCO-MARB Item Profit Withheld	3,040.00		- 593,316.63			
CV030144	31-03-23	FT3 Diff. #18463 KAPCO-MARB 19000 @ 0.24	4,554.16		- 588,762.47		31-03-23	
GV030166	31-03-23	UIN NET DEMAND DFC		49,470.00	- 638,232.47			
GV030172	31-03-23	UIN NET DEMAND DFC	3,400.00		- 634,832.47			
HV030043	31-03-23	KAPCO-MARB Item Profit Disbursement		1,520.00	- 636,352.47			
HV030044	31-03-23	KAPCO-MARB Item Profit Released		2,257.50	- 638,609.97			
GV040002	03-04-23	UIN NET DEMAND DFC		3,400.00	- 642,009.97			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	6.63		- 642,003.34			
GV040009	03-04-23	UIN NET DEMAND DFC	3,400.00		- 638,603.34			
RV026280	03-04-23	REC ONLINE HMP		242,000.00	- 880,603.34	O/L	03-04-23	HMPSL
GV040010	04-04-23	UIN NET DEMAND DFC		3,400.00	- 884,003.34			
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 883,803.34			
HV040002	04-04-23	Release MH02 KAPCO-MARB		16,997.50	- 900,800.84			
CV040016	06-04-23	T+2 Sell #119348 KAPCO 19000 @ - 24.04		456,798.68	- 1,357,599.52		04-04-23	
GV040085	17-04-23	UIN NET DEMAND REG	12,299.00		- 1,345,300.52			
GV040086	18-04-23	UIN NET DEMAND REG		12,299.00	- 1,357,599.52			
GV040092	18-04-23	UIN NET DEMAND REG	12,299.00		- 1,345,300.52			
CV040059	19-04-23	T+2 Buy #153244 KAPCO 5000 @ 24.64	123,205.03		- 1,222,095.49		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		12,299.00	- 1,234,394.49			
GV040101	19-04-23	UIN NET DEMAND REG	12,635.00		- 1,221,759.49			
GV040102	20-04-23	UIN NET DEMAND REG		12,635.00	- 1,234,394.49			
GV040108	20-04-23	UIN NET DEMAND REG	88,526.00		- 1,145,868.49			
CV040075	26-04-23	T+2 Buy #154183 KAPCO 5000 @ 25.32	126,579.30		- 1,019,289.19		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		88,526.00	- 1,107,815.19			
GV040116	26-04-23	UIN NET DEMAND REG	108,496.00		- 999,319.19			
CV040079	27-04-23	T+2 Buy #154694 KAPCO 30000 @ 25.34	760,279.68		- 239,039.51		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		108,496.00	- 347,535.51			
GV040124	27-04-23	UIN NET DEMAND REG	134,062.00		- 213,473.51			
CV040089	28-04-23	T+2 Sell #124399 KAPCO 15000 @ - 24.17		362,541.86	- 576,015.37		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		134,062.00	- 710,077.37			
GV040130	28-04-23	UIN NET DEMAND REG	238,243.00		- 471,834.37			
CV050003	02-05-23	T+2 Buy #156162 MCB 5000 @ 120.22	601,086.84		129,252.47		27-04-23	
CV050003	02-05-23	T+2 Sell #125153 KAPCO 25000 @ - 23.96		598,963.16	- 469,710.69		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		238,243.00	- 707,953.69			
GV050009	02-05-23	UIN NET DEMAND REG	122,381.00		- 585,572.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050004	03-05-23	T+2 Buy #157035 NETSOL 8500 @ 81.65	694,005.33		108,432.64		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		122,381.00	- 13,948.36			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	28.50		- 13,919.86			
GV050017	03-05-23	UIN NET DEMAND REG	122,636.00		108,716.14			
CV050014	04-05-23	T+2 Sell #126923 NETSOL 8500 @ - 77.56		659,230.62	- 550,514.48		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		122,636.00	- 673,150.48			
GV050025	04-05-23	UIN NET DEMAND REG	66,735.00		- 606,415.48			
CV050022	05-05-23	T+2 Buy #158979 MCB 3000 @ 121.42	364,258.62		- 242,156.86		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		66,735.00	- 308,891.86			
GV050033	05-05-23	UIN NET DEMAND REG	30,375.00		- 278,516.86			
CV050028	08-05-23	T+2 Buy #159908 MCB 2500 @ 121.72	304,300.36		25,783.50		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		30,375.00	- 4,591.50			
GV050042	08-05-23	NORMAL SHA REHOLDER CUSTODY FEES APR-2023	5.27		- 4,586.23			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	36.00		- 4,550.23			
GV050102	17-05-23	UIN NET DEMAND REG	57,575.00		53,024.77			
RV029480	17-05-23	REC ONLINE HMB		1,088,000.00	- 1,034,975.23	O/L	17-05-23	HMPSL
GV050103	18-05-23	UIN NET DEMAND REG		57,575.00	- 1,092,550.23			
GV050109	18-05-23	UIN NET DEMAND REG	60,325.00		- 1,032,225.23			
CV050099	19-05-23	T+2 Buy #166154 KAPCO 25000 @ 22.97	574,288.53		- 457,936.70		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		60,325.00	- 518,261.70			
GV050122	22-05-23	UIN NET DEMAND REG	37,852.00		- 480,409.70			
RV029843	22-05-23	REC ONLINE HMP		99,700.00	- 580,109.70	O/L	22-05-23	HMPSL
GV050123	23-05-23	UIN NET DEMAND REG		37,852.00	- 617,961.70			
GV050130	23-05-23	UIN NET DEMAND REG	40,952.00		- 577,009.70			
CV050122	24-05-23	T+2 Buy #168137 PPL 5000 @ 59.39	296,967.13		- 280,042.57		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		40,952.00	- 320,994.57			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	12.41		- 320,982.16			
GV060038	06-06-23	UIN NET DEMAND REG	15,820.00		- 305,162.16			
GV060039	07-06-23	UIN NET DEMAND REG		15,820.00	- 320,982.16			
GV060046	07-06-23	UIN NET DEMAND REG	31,777.00		- 289,205.16			
CV060029	08-06-23	T+2 Buy #175278 KAPCO 7000 @ 22.64	158,485.57		- 130,719.59		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		31,777.00	- 162,496.59			
GV060055	08-06-23	UIN NET DEMAND REG	17,258.00		- 145,238.59			
CV060035	09-06-23	T+2 Buy #176091 KAPCO 7000 @ 22.84	159,859.43		14,620.84		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		17,258.00	- 2,637.16			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	37.00		- 2,600.16			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	70.30		- 2,529.86			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		163.89	- 2,693.75			
<b>Total:</b>			<b>28,847,016.43</b>	<b>28,849,710.18</b>	<b>- 2,693.75</b>	<b>Cr</b>		

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
KAPCO	KOT ADDU POWER COMPANY LTD	39000	31.80	1,240,200.00
MCB	MCB BANK LIMITED	17501	228.35	3,996,353.35
PPL	PAK PETROLEUM LTD.	5000	115.70	578,500.00
<b>Total :</b>		<b>61501</b>		<b>5,815,053.35</b>

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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
			Ledger Balance :	0.00
			Net Worth of Client :	5,815,053.35 Cr

User : wba