

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

IM26 SHAHZAD AHMED CDC Id: 06684-264534

| Entry #  | Date     | Narration                                | Debit      | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|-----------|--------------|----------|----------|--------|
|          |          | Balance B/F...                           | 13,864.51  |           | 13,864.51    |          |          |        |
| GV100092 | 16-10-23 | UIN NET DEMAND REG                       |            | 15,945.00 | - 2,080.49   |          |          |        |
| GV100099 | 16-10-23 | UIN NET DEMAND REG                       | 16,620.00  |           | 14,539.51    |          |          |        |
| CV100066 | 17-10-23 | T+2 SELL # 66728 PPL 1000 @ 80.85        |            | 80,851.18 | - 66,311.67  |          | 13-10-23 |        |
| CV100066 | 17-10-23 | T+2 BUY # 72217 SSGC 7500 @ 10.34        | 77,534.95  |           | 11,223.28    |          | 13-10-23 |        |
| GV100100 | 17-10-23 | UIN NET DEMAND REG                       |            | 16,620.00 | - 5,396.72   |          |          |        |
| CV100083 | 20-10-23 | T+2 SELL # 70713 PRL 100 @ 16.48         |            | 1,648.22  | - 7,044.94   |          | 18-10-23 |        |
| CV100083 | 20-10-23 | T+2 Difference # 34168 PRL 1000 @ .54    | 539.20     |           | - 6,505.74   |          | 18-10-23 |        |
| GV100129 | 20-10-23 | UIN NET DEMAND REG                       | 6,123.00   |           | - 382.74     |          |          |        |
| CV100092 | 23-10-23 | T+2 SELL # 71912 PRL 1000 @ 16.98        |            | 16,977.13 | - 17,359.87  |          | 19-10-23 |        |
| CV100092 | 23-10-23 | T+2 SELL # 71912 SSGC 7500 @ 10.79       |            | 80,939.71 | - 98,299.58  |          | 19-10-23 |        |
| GV100130 | 23-10-23 | UIN NET DEMAND REG                       |            | 6,123.00  | - 104,422.58 |          |          |        |
| GV100138 | 23-10-23 | UIN NET DEMAND REG                       | 11,759.00  |           | - 92,663.58  |          |          |        |
| CV100096 | 24-10-23 | T+2 BUY # 78690 DGKC 1000 @ 51.6         | 51,596.49  |           | - 41,067.09  |          | 20-10-23 |        |
| GV100139 | 24-10-23 | UIN NET DEMAND REG                       |            | 11,759.00 | - 52,826.09  |          |          |        |
| GV100146 | 24-10-23 | UIN NET DEMAND REG                       | 6,697.00   |           | - 46,129.09  |          |          |        |
| CV100110 | 25-10-23 | T+2 BUY # 80072 PPL 500 @ 86.36          | 43,181.52  |           | - 2,947.57   |          | 23-10-23 |        |
| GV100147 | 25-10-23 | UIN NET DEMAND REG                       |            | 6,697.00  | - 9,644.57   |          |          |        |
| GV100154 | 25-10-23 | UIN NET DEMAND REG                       | 12,705.00  |           | 3,060.43     |          |          |        |
| GV100155 | 26-10-23 | UIN NET DEMAND REG                       |            | 12,705.00 | - 9,644.57   |          |          |        |
| GV100161 | 26-10-23 | UIN NET DEMAND REG                       | 12,917.00  |           | 3,272.43     |          |          |        |
| CV100124 | 27-10-23 | T+2 SELL # 77298 DGKC 1000 @ 53.15       |            | 53,150.43 | - 49,878.00  |          | 25-10-23 |        |
| CV100124 | 27-10-23 | T+2 BUY # 82780 MLCF 1700 @ 35.49        | 60,328.10  |           | 10,450.10    |          | 25-10-23 |        |
| GV100162 | 27-10-23 | UIN NET DEMAND REG                       |            | 12,917.00 | - 2,466.90   |          |          |        |
| GV100180 | 31-10-23 | UIN NET DEMAND REG                       | 7,643.00   |           | 5,176.10     |          |          |        |
| GV110002 | 01-11-23 | UIN NET DEMAND REG                       |            | 7,643.00  | - 2,466.90   |          |          |        |
| GV110009 | 01-11-23 | UIN NET DEMAND REG                       | 8,273.00   |           | 5,806.10     |          |          |        |
| CV110007 | 02-11-23 | T+2 SELL # 81695 MLCF 1700 @ 36.11       |            | 61,380.80 | - 55,574.70  |          | 31-10-23 |        |
| CV110007 | 02-11-23 | T+2 BUY # 87909 PRL 3000 @ 20.45         | 61,353.32  |           | 5,778.62     |          | 31-10-23 |        |
| GV110010 | 02-11-23 | UIN NET DEMAND REG                       |            | 8,273.00  | - 2,494.38   |          |          |        |
| GV110016 | 02-11-23 | UIN NET DEMAND REG                       | 16,377.00  |           | 13,882.62    |          |          |        |
| CV110015 | 03-11-23 | T+2 SELL # 83242 PRL 3000 @ 21.43        |            | 64,286.41 | - 50,403.79  |          | 01-11-23 |        |
| GV110017 | 03-11-23 | UIN NET DEMAND REG                       |            | 16,377.00 | - 66,780.79  |          |          |        |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC                       | 21,009.00  |           | - 45,771.79  |          |          |        |
| GV110025 | 03-11-23 | UIN NET DEMAND REG                       | 21,009.00  |           | - 24,762.79  |          |          |        |
| CV110024 | 06-11-23 | T+2 BUY # 90931 AIRLINK 1500 @ 38.66     | 57,996.35  |           | 33,233.56    |          | 02-11-23 |        |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC                       |            | 21,009.00 | 12,224.56    |          |          |        |
| GV110026 | 06-11-23 | UIN NET DEMAND REG                       |            | 21,009.00 | - 8,784.44   |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 0.29       |           | - 8,784.15   |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG                       | 21,926.00  |           | 13,141.85    |          |          |        |
| CV110032 | 07-11-23 | T+2 SELL # 86335 AIRLINK 1500 @ 40.82    |            | 61,235.99 | - 48,094.14  |          | 03-11-23 |        |
| CV110032 | 07-11-23 | T+2 SELL # 86335 PPL 500 @ 81.74         |            | 40,872.26 | - 88,966.40  |          | 03-11-23 |        |
| CV110032 | 07-11-23 | T+2 BUY # 92379 CPHL 3000 @ 23.97        | 71,914.17  |           | - 17,052.23  |          | 03-11-23 |        |
| CV110032 | 07-11-23 | T+2 BUY # 92379 GATM 1500 @ 20.45        | 30,679.15  |           | 13,626.92    |          | 03-11-23 |        |
| GV110042 | 07-11-23 | UIN NET DEMAND REG                       |            | 21,926.00 | - 8,299.08   |          |          |        |
| GV110056 | 08-11-23 | UIN NET DEMAND REG                       | 10,827.00  |           | 2,527.92     |          |          |        |
| CV110046 | 10-11-23 | T+2 SELL # 89720 GATM 1500 @ 21.24       |            | 31,855.73 | - 29,327.81  |          | 07-11-23 |        |
| GV110057 | 10-11-23 | UIN NET DEMAND REG                       |            | 10,827.00 | - 40,154.81  |          |          |        |
| GV110064 | 10-11-23 | UIN NET DEMAND REG                       | 38,642.00  |           | - 1,512.81   |          |          |        |
| CV110055 | 13-11-23 | T+2 SELL # 91109 CPHL 3000 @ 24.73       |            | 74,185.62 | - 75,698.43  |          | 08-11-23 |        |
| CV110055 | 13-11-23 | T+2 BUY # 97184 EPCL 2500 @ 41.03        | 102,586.86 |           | 26,888.43    |          | 08-11-23 |        |
| GV110065 | 13-11-23 | UIN NET DEMAND REG                       |            | 38,642.00 | - 11,753.57  |          |          |        |
| GV110072 | 13-11-23 | UIN NET DEMAND REG                       | 14,454.00  |           | 2,700.43     |          |          |        |
| CV110061 | 14-11-23 | T+2 SELL # 92692 EPCL 1000 @ 41.37       |            | 41,371.38 | - 38,670.95  |          | 10-11-23 |        |
| CV110061 | 14-11-23 | T+2 BUY # 98526 ASTL 2000 @ 22.77        | 45,544.25  |           | 6,873.30     |          | 10-11-23 |        |

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| Entry #  | Date     | Narration          | Debit      | Credit     | Balance    | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------|------------|------------|------------|----------|---------|--------|
| GV110073 | 14-11-23 | UIN NET DEMAND REG |            | 14,454.00  | - 7,580.70 |          |         |        |
| Total:   |          |                    | 844,100.16 | 851,680.86 | - 7,580.70 | Cr       |         |        |

**Inventory Position**  
As On 16-11-2023

| Item Symbol | Item Name                    | Quantity | Closing Rate          | Amount        |
|-------------|------------------------------|----------|-----------------------|---------------|
| ASTL        | AMRELI STEELS LIMITED        | 2000     | 22.63                 | 45,260.00     |
| EPCL        | ENGRO POLYMER & CHEMICAL LTD | 1500     | 41.65                 | 62,475.00     |
| Total :     |                              | 3500     |                       | 107,735.00    |
|             |                              |          | Ledger Balance :      | 7,580.70 Cr   |
|             |                              |          | Net Worth of Client : | 115,315.70 Cr |

User : wba