

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,768.38	- 3,768.38			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	7.16		- 3,761.22			
GV070061	13-07-22	UIN NET DEMAND REG	210,172.00		206,410.78			
GV070062	14-07-22	UIN NET DEMAND REG		210,172.00	- 3,761.22			
GV070069	14-07-22	UIN NET DEMAND REG	182,444.00		178,682.78			
CV070041	15-07-22	ODL Sell #130 MFFL 200 @ -116.18		23,235.81	155,446.97		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		182,444.00	- 26,997.03			
GV070080	15-07-22	UIN NET DEMAND REG	1,108.00		- 25,889.03			
GV070081	18-07-22	UIN NET DEMAND REG		1,108.00	- 26,997.03			
GV070089	18-07-22	UIN NET DEMAND REG	43,968.00		16,970.97			
GV070090	19-07-22	UIN NET DEMAND REG		43,968.00	- 26,997.03			
GV070099	19-07-22	UIN NET DEMAND REG	55,495.00		28,497.97			
GV070100	20-07-22	UIN NET DEMAND REG		55,495.00	- 26,997.03			
GV070109	20-07-22	UIN NET DEMAND REG	40,535.00		13,537.97			
GV070110	21-07-22	UIN NET DEMAND REG		40,535.00	- 26,997.03			
GV070118	21-07-22	UIN NET DEMAND REG	15,723.00		- 11,274.03			
CV070085	22-07-22	T+2 Buy #7711 NML 200 @ 67.63	13,526.95		2,252.92		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		15,723.00	- 13,470.08			
GV070127	22-07-22	UIN NET DEMAND REG	8,361.00		- 5,109.08			
CV070094	25-07-22	T+2 Sell #5993 PINL 1000 @ -3.94		3,938.17	- 9,047.25		21-07-22	
CV070094	25-07-22	T+2 Buy #8436 BUXL 100 @ 115.44	11,544.45		2,497.20		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		8,361.00	- 5,863.80			
GV070136	25-07-22	UIN NET DEMAND REG	36,191.00		30,327.20			
GV070137	26-07-22	UIN NET DEMAND REG		36,191.00	- 5,863.80			
GV070147	26-07-22	UIN NET DEMAND REG	36,291.00		30,427.20			
GV070148	27-07-22	UIN NET DEMAND REG		36,291.00	- 5,863.80			
GV070156	27-07-22	UIN NET DEMAND REG	218,809.00		212,945.20			
GV070157	28-07-22	UIN NET DEMAND REG		218,809.00	- 5,863.80			
GV070166	28-07-22	UIN NET DEMAND REG	372,663.00		366,799.20			
GV070167	29-07-22	UIN NET DEMAND REG		372,663.00	- 5,863.80			
GV070174	29-07-22	UIN NET DEMAND REG	251,832.00		245,968.20			
CV080002	01-08-22	T+2 Sell #7861 PINL 1000 @ -8.74		8,737.79	237,230.41		28-07-22	
CV080002	01-08-22	T+2 Buy #11197 NML 300 @ 68.54	20,561.43		257,791.84		28-07-22	
CV080001	01-08-22	ODL Sell #312 ZIL 100 @ -139.70		13,970.24	243,821.60		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		251,832.00	- 8,010.40			
GV080011	01-08-22	UIN NET DEMAND REG	705.00		- 7,305.40			
GV080012	02-08-22	UIN NET DEMAND REG		705.00	- 8,010.40			
GV080021	02-08-22	UIN NET DEMAND REG	20,770.00		12,759.60			
CV080015	03-08-22	ODL Buy #320 EXIDE 10 @ 269.71	2,697.10		15,456.70		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		20,770.00	- 5,313.30			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	9.36		- 5,303.94			
GV080048	03-08-22	UIN NET DEMAND REG	179,749.00		174,445.06			
GV080049	04-08-22	UIN NET DEMAND REG		179,749.00	- 5,303.94			
GV080055	04-08-22	UIN NET DEMAND REG	189,607.00		184,303.06			
GV080056	05-08-22	UIN NET DEMAND REG		189,607.00	- 5,303.94			
GV080065	05-08-22	UIN NET DEMAND REG	64,631.00		59,327.06			
GV080066	10-08-22	UIN NET DEMAND REG		64,631.00	- 5,303.94			
GV080074	10-08-22	UIN NET DEMAND REG	184,092.00		178,788.06			
GV080075	11-08-22	UIN NET DEMAND REG		184,092.00	- 5,303.94			
GV080086	11-08-22	UIN NET DEMAND REG	112,749.00		107,445.06			
GV080087	12-08-22	UIN NET DEMAND REG		112,749.00	- 5,303.94			
GV080095	12-08-22	UIN NET DEMAND REG	61.00		- 5,242.94			
GV080096	15-08-22	UIN NET DEMAND REG		61.00	- 5,303.94			
GV080106	15-08-22	UIN NET DEMAND REG	1,777.00		- 3,526.94			
GV080107	16-08-22	UIN NET DEMAND REG		1,777.00	- 5,303.94			

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080120	16-08-22	UIN NET DEMAND REG	300,212.00		294,908.06			
GV080121	17-08-22	UIN NET DEMAND REG		300,212.00	- 5,303.94			
GV080128	17-08-22	UIN NET DEMAND REG	316,079.00		310,775.06			
GV080129	18-08-22	UIN NET DEMAND REG		316,079.00	- 5,303.94			
GV080139	18-08-22	UIN NET DEMAND REG	22,739.00		17,435.06			
GV080140	19-08-22	UIN NET DEMAND REG		22,739.00	- 5,303.94			
GV080148	19-08-22	UIN NET DEMAND REG	53,341.00		48,037.06			
GV080149	22-08-22	UIN NET DEMAND REG		53,341.00	- 5,303.94			
GV080157	22-08-22	UIN NET DEMAND REG	299,833.00		294,529.06			
GV080158	23-08-22	UIN NET DEMAND REG		299,833.00	- 5,303.94			
GV080167	23-08-22	UIN NET DEMAND REG	479,208.00		473,904.06			
GV080168	24-08-22	UIN NET DEMAND REG		479,208.00	- 5,303.94			
GV080177	24-08-22	UIN NET DEMAND REG	561,509.00		556,205.06			
GV080178	25-08-22	UIN NET DEMAND REG		561,509.00	- 5,303.94			
GV080187	25-08-22	UIN NET DEMAND REG	589,432.00		584,128.06			
GV080188	26-08-22	UIN NET DEMAND REG		589,432.00	- 5,303.94			
GV080207	29-08-22	UIN NET DEMAND REG	2,013.00		- 3,290.94			
GV080208	30-08-22	UIN NET DEMAND REG		2,013.00	- 5,303.94			
GV080216	30-08-22	UIN NET DEMAND REG	2,223.00		- 3,080.94			
GV080217	31-08-22	UIN NET DEMAND REG		2,223.00	- 5,303.94			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	10.05		- 5,293.89			
GV090219	30-09-22	UIN NET DEMAND REG	328,840.00		323,546.11			
CV100003	03-10-22	T+2 Sell #37276 DAWH 500 @ -88.09		44,046.64	279,499.47		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		328,840.00	- 49,340.53			
GV100011	03-10-22	UIN NET DEMAND REG	338,665.00		289,324.47			
GV100012	04-10-22	UIN NET DEMAND REG		338,665.00	- 49,340.53			
GV100021	04-10-22	UIN NET DEMAND REG	22,892.00		- 26,448.53			
CV100015	05-10-22	T+2 Buy #47246 NML 400 @ 67.43	26,972.81		524.28		03-10-22	
CV100015	05-10-22	T+2 Buy #47246 SEARL 100 @ 104.02	10,402.42		10,926.70		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		22,892.00	- 11,965.30			
GV100032	05-10-22	UIN NET DEMAND REG	21,242.00		9,276.70			
GV100033	06-10-22	UIN NET DEMAND REG		21,242.00	- 11,965.30			
GV100041	06-10-22	UIN NET DEMAND REG	64,067.00		52,101.70			
GV100042	07-10-22	UIN NET DEMAND REG		64,067.00	- 11,965.30			
GV100051	07-10-22	UIN NET DEMAND REG	90,118.00		78,152.70			
GV100052	10-10-22	UIN NET DEMAND REG		90,118.00	- 11,965.30			
GV100063	10-10-22	UIN NET DEMAND REG	28,557.00		16,591.70			
GV100064	11-10-22	UIN NET DEMAND REG		28,557.00	- 11,965.30			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	17.74		- 11,947.56			
GV100077	11-10-22	UIN NET DEMAND REG	25,281.00		13,333.44			
GV100078	12-10-22	UIN NET DEMAND REG		25,281.00	- 11,947.56			
GV100087	12-10-22	UIN NET DEMAND REG	25,589.00		13,641.44			
GV100088	13-10-22	UIN NET DEMAND REG		25,589.00	- 11,947.56			
GV100106	14-10-22	UIN NET DEMAND REG	57,706.00		45,758.44			
GV100107	17-10-22	UIN NET DEMAND REG		57,706.00	- 11,947.56			
GV100117	17-10-22	UIN NET DEMAND REG	56,141.00		44,193.44			
GV100118	18-10-22	UIN NET DEMAND REG		56,141.00	- 11,947.56			
GV100141	19-10-22	UIN NET DEMAND REG	145,103.00		133,155.44			
GV100142	20-10-22	UIN NET DEMAND REG		145,103.00	- 11,947.56			
GV100146	20-10-22	UIN NET DEMAND REG	145,103.00		133,155.44			
GV100147	21-10-22	UIN NET DEMAND REG		145,103.00	- 11,947.56			
GV100153	21-10-22	UIN NET DEMAND REG	7,508.00		- 4,439.56			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	16.83		- 4,422.73			
GV100154	24-10-22	UIN NET DEMAND REG		7,508.00	- 11,930.73			

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100167	24-10-22	UIN NET DEMAND REG	9,514.00		- 2,416.73			
GV100168	25-10-22	UIN NET DEMAND REG		9,514.00	- 11,930.73			
GV100175	25-10-22	UIN NET DEMAND REG	9,157.00		- 2,773.73			
GV100176	26-10-22	UIN NET DEMAND REG		9,157.00	- 11,930.73			
GV100191	27-10-22	UIN NET DEMAND REG	88,787.00		76,856.27			
GV100192	28-10-22	UIN NET DEMAND REG		88,787.00	- 11,930.73			
GV100199	28-10-22	UIN NET DEMAND REG	94,717.00		82,786.27			
GV100200	31-10-22	UIN NET DEMAND REG		94,717.00	- 11,930.73			
GV100205	31-10-22	UIN NET DEMAND REG	30,050.00		18,119.27			
GV110003	01-11-22	UIN NET DEMAND REG		30,050.00	- 11,930.73			
GV110009	01-11-22	UIN NET DEMAND REG	29,050.00		17,119.27			
GV110010	02-11-22	UIN NET DEMAND REG		29,050.00	- 11,930.73			
GV110017	02-11-22	UIN NET DEMAND REG	6,064.00		- 5,866.73			
GV110018	03-11-22	UIN NET DEMAND REG		6,064.00	- 11,930.73			
GV110026	03-11-22	UIN NET DEMAND REG	28,526.00		16,595.27			
GV110027	04-11-22	UIN NET DEMAND REG		28,526.00	- 11,930.73			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	6.85		- 11,923.88			
GV110037	04-11-22	UIN NET DEMAND REG	21,767.00		9,843.12			
GV110038	07-11-22	UIN NET DEMAND REG		21,767.00	- 11,923.88			
GV110112	18-11-22	UIN NET DEMAND REG	74,112.00		62,188.12			
CV110089	21-11-22	T+2 Diff. #34066 JSCL 1000 @ -0.46		460.98	61,727.14		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		74,112.00	- 12,384.86			
GV110121	21-11-22	UIN NET DEMAND REG	481,238.00		468,853.14			
GV110122	22-11-22	UIN NET DEMAND REG		481,238.00	- 12,384.86			
GV110127	22-11-22	UIN NET DEMAND REG	579,063.00		566,678.14			
GV110128	23-11-22	UIN NET DEMAND REG		579,063.00	- 12,384.86			
GV110136	23-11-22	UIN NET DEMAND REG	16,150.00		3,765.14			
GV110137	24-11-22	UIN NET DEMAND REG		16,150.00	- 12,384.86			
GV110166	29-11-22	UIN NET DEMAND REG	105,794.00		93,409.14			
GV110167	30-11-22	UIN NET DEMAND REG		105,794.00	- 12,384.86			
GV110171	30-11-22	UIN NET DEMAND REG	461,510.00		449,125.14			
GV120005	01-12-22	UIN NET DEMAND REG		461,510.00	- 12,384.86			
GV120011	01-12-22	UIN NET DEMAND REG	434,810.00		422,425.14			
GV120012	02-12-22	UIN NET DEMAND REG		434,810.00	- 12,384.86			
GV120027	05-12-22	UIN NET DEMAND REG	388,507.00		376,122.14			
GV120028	06-12-22	UIN NET DEMAND REG		388,507.00	- 12,384.86			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	8.78		- 12,376.08			
GV120038	06-12-22	UIN NET DEMAND REG	396,700.00		384,323.92			
CV120019	07-12-22	T+2 Buy #86895 SEARL 100 @ 66.47	6,646.77		390,970.69		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		396,700.00	- 5,729.31			
GV120047	07-12-22	UIN NET DEMAND REG	348,105.00		342,375.69			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV- 2022	63.80		342,439.49			
GV120048	08-12-22	UIN NET DEMAND REG		348,105.00	- 5,665.51			
GV120059	08-12-22	UIN NET DEMAND REG	481,547.00		475,881.49			
GV120060	09-12-22	UIN NET DEMAND REG		481,547.00	- 5,665.51			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	10.56		- 5,654.95			
GV120068	09-12-22	UIN NET DEMAND REG	586,484.00		580,829.05			
GV120069	12-12-22	UIN NET DEMAND REG		586,484.00	- 5,654.95			
GV120075	12-12-22	UIN NET DEMAND REG	813,678.00		808,023.05			
GV120076	13-12-22	UIN NET DEMAND REG		813,678.00	- 5,654.95			
GV120082	13-12-22	UIN NET DEMAND REG	217,175.00		211,520.05			
GV120083	14-12-22	UIN NET DEMAND REG		217,175.00	- 5,654.95			
GV120089	14-12-22	UIN NET DEMAND REG	137,500.00		131,845.05			

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120090	15-12-22	UIN NET DEMAND REG		137,500.00	- 5,654.95			
GV120097	15-12-22	UIN NET DEMAND REG	268,000.00		262,345.05			
GV120098	16-12-22	UIN NET DEMAND REG		268,000.00	- 5,654.95			
GV120113	16-12-22	UIN NET DEMAND REG	147,500.00		141,845.05			
GV120114	19-12-22	UIN NET DEMAND REG		147,500.00	- 5,654.95			
GV120117	19-12-22	UIN NET DEMAND REG	127,300.00		121,645.05			
GV120118	20-12-22	UIN NET DEMAND REG		127,300.00	- 5,654.95			
GV120125	20-12-22	UIN NET DEMAND REG	291,218.00		285,563.05			
GV120126	21-12-22	UIN NET DEMAND REG		291,218.00	- 5,654.95			
GV120133	21-12-22	UIN NET DEMAND REG	137,918.00		132,263.05			
GV120134	22-12-22	UIN NET DEMAND REG		137,918.00	- 5,654.95			
GV120140	22-12-22	UIN NET DEMAND REG	2,978.00		- 2,676.95			
GV120141	23-12-22	UIN NET DEMAND REG		2,978.00	- 5,654.95			
GV120147	23-12-22	UIN NET DEMAND REG	2,798.00		- 2,856.95			
GV120148	26-12-22	UIN NET DEMAND REG		2,798.00	- 5,654.95			
GV120156	26-12-22	UIN NET DEMAND REG	10,112.00		4,457.05			
GV120157	27-12-22	UIN NET DEMAND REG		10,112.00	- 5,654.95			
GV120164	27-12-22	UIN NET DEMAND REG	11,232.00		5,577.05			
GV120165	28-12-22	UIN NET DEMAND REG		11,232.00	- 5,654.95			
GV010005	02-01-23	UIN NET DEMAND REG	21,708.00		16,053.05			
GV010006	03-01-23	UIN NET DEMAND REG		21,708.00	- 5,654.95			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	21.70		- 5,633.25			
GV010014	03-01-23	UIN NET DEMAND REG	106,489.00		100,855.75			
GV010015	04-01-23	UIN NET DEMAND REG		106,489.00	- 5,633.25			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	15.03		- 5,618.22			
GV010023	04-01-23	UIN A/COUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 5,418.22			
GV010025	04-01-23	KYC BILLING ANNUAL/ADMISSION DEC- 2022	75.00		- 5,343.22			
GV010028	04-01-23	UIN NET DEMAND REG	88,231.00		82,887.78			
GV010029	05-01-23	UIN NET DEMAND REG		88,231.00	- 5,343.22			
GV010035	05-01-23	UIN NET DEMAND REG	405,569.00		400,225.78			
RV018403	05-01-23	REC ONLINE MEBL		250,000.00	150,225.78	O/L	05-01-23	MEBLSI
RV018404	05-01-23	REC ONLINE MEBL		250,000.00	- 99,774.22	O/L	05-01-23	MEBLSI
GV010036	06-01-23	UIN NET DEMAND REG		405,569.00	- 505,343.22			
GV010043	06-01-23	UIN NET DEMAND REG	405,107.00		- 100,236.22			
RV018522	06-01-23	REC ONLINE MEBL		250,000.00	- 350,236.22	O/L	06-01-23	MEBLSI
RV018521	06-01-23	REC ONLINE MEBL		250,000.00	- 600,236.22	O/L	06-01-23	MEBLSI
CV010026	09-01-23	ODL Buy #3061 JGICL 200 @ 28.58	5,716.72		- 594,519.50		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 ITTEFAQ 22000 @ 5.81	127,758.17		- 466,761.33		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 JGICL 17500 @ 28.56	499,796.81		33,035.48		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 PAKRI 50000 @ 6.90	344,864.80		377,900.28		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 SAIF 27000 @ 11.26	303,960.71		681,860.99		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 STPL 4000 @ 6.85	27,393.18		709,254.17		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 TATM 500 @ 63.62	31,811.39		741,065.56		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 WAVES 11000 @ 8.46	93,033.93		834,099.49		05-01-23	
CV010029	09-01-23	T+2 Buy #103170 WHALE 8000 @ 6.55	52,386.18		886,485.67		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		405,107.00	481,378.67			
RV018650	09-01-23	REC ONLINE MEBL		250,000.00	231,378.67	O/L	09-01-23	MEBLSI
RV018651	09-01-23	REC ONLINE MEBL		250,000.00	- 18,621.33	O/L	09-01-23	MEBLSI
GV010061	10-01-23	UIN NET DEMAND REG	5,462.00		- 13,159.33			
GV010062	11-01-23	UIN NET DEMAND REG		5,462.00	- 18,621.33			
GV010071	11-01-23	UIN NET DEMAND REG	5,462.00		- 13,159.33			
CV010050	12-01-23	T+2 Buy #105350 GAMON 1000 @ 5.46	5,461.94		- 7,697.39		10-01-23	
CV010050	12-01-23	T+2 Buy #105350 WHALE 1000 @ 6.69	6,692.03		- 1,005.36		10-01-23	

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010072	12-01-23	UIN NET DEMAND REG		5,462.00	- 6,467.36			
CV010077	18-01-23	T+2 Diff. #46940 PAKRI 1500 @ -0.04		63.60	- 6,530.96		16-01-23	
GV010110	18-01-23	UIN NET DEMAND REG	95,973.00		89,442.04			
CV010080	19-01-23	ODL Sell #3290 HAFL 10 @ -115.39		1,153.94	88,288.10		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		95,973.00	- 7,684.90			
GV010118	19-01-23	UIN NET DEMAND REG	101,637.00		93,952.10			
GV010119	20-01-23	UIN NET DEMAND REG		101,637.00	- 7,684.90			
GV010126	20-01-23	UIN NET DEMAND REG	9,415.00		1,730.10			
RV020052	20-01-23	REC ONLINE MEBL		250,000.00	- 248,269.90	O/L	20-01-23	MEBLSI
CV010098	23-01-23	ODL Sell #3321 HAFL 4 @ -133.51		534.05	- 248,803.95		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		9,415.00	- 258,218.95			
GV010133	23-01-23	UIN NET DEMAND REG	214,424.00		- 43,794.95			
RV020180	23-01-23	REC ONLINE MEBL		250,000.00	- 293,794.95	O/L	23-01-23	MEBLSI
RV020250	23-01-23	REC ONLINE MEBL		250,000.00	- 543,794.95	O/L	23-01-23	MEBLSI
RV020251	23-01-23	REC ONLINE MEBL		250,000.00	- 793,794.95	O/L	23-01-23	MEBLSI
CV010101	24-01-23	T+2 Buy #111263 SEPL 500 @ 90.17	45,084.90		- 748,710.05		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		214,424.00	- 963,134.05			
GV010141	24-01-23	UIN NET DEMAND REG	358,433.00		- 604,701.05			
RV020350	24-01-23	REC ONLINE MEBL		250,000.00	- 854,701.05	O/L	24-01-23	MEBLSI
CV010108	25-01-23	ODL Buy #3320 OLPL 50 @ 19.63	981.57		- 853,719.48		23-01-23	
CV010109	25-01-23	T+2 Sell #88585 PAKRI 47500 @ -7.22		342,724.66	- 1,196,444.14		23-01-23	
CV010109	25-01-23	T+2 Buy #111821 ATIL 8000 @ 55.10	440,797.02		- 755,647.12		23-01-23	
CV010109	25-01-23	T+2 Buy #111821 HBL 1000 @ 61.76	61,764.49		- 693,882.63		23-01-23	
CV010109	25-01-23	T+2 Buy #111821 IDRT 4000 @ 17.54	70,146.23		- 623,736.40		23-01-23	
CV010109	25-01-23	T+2 Buy #111821 ISL 2000 @ 37.70	75,408.93		- 548,327.47		23-01-23	
CV010109	25-01-23	T+2 Buy #111821 OLPL 14500 @ 19.94	289,075.14		- 259,252.33		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		358,433.00	- 617,685.33			
GV010148	25-01-23	UIN NET DEMAND REG	423,364.00		- 194,321.33			
CV010117	26-01-23	T+2 Sell #89008 ISL 2000 @ -39.14		78,280.30	- 272,601.63		24-01-23	
CV010117	26-01-23	T+2 Buy #112324 FHAM 20000 @ 7.42	148,495.20		- 124,106.43		24-01-23	
CV010117	26-01-23	T+2 Buy #112324 IGHL 1500 @ 92.02	138,024.66		13,918.23		24-01-23	
CV010117	26-01-23	T+2 Buy #112324 NBP 4000 @ 23.38	93,530.71		107,448.94		24-01-23	
CV010117	26-01-23	T+2 Buy #112324 UBL 500 @ 92.57	46,287.03		153,735.97		24-01-23	
CV010117	26-01-23	T+2 Buy #112324 WHALE 38000 @ 6.03	229,289.74		383,025.71		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		423,364.00	- 40,338.29			
GV010155	26-01-23	UIN NET DEMAND REG	265,573.00		225,234.71			
RV020621	26-01-23	REC ONLINE MEBL		250,000.00	- 24,765.29	O/L	26-01-23	MEBLSI
RV020622	26-01-23	REC ONLINE MEBL		250,000.00	- 274,765.29	O/L	26-01-23	MEBLSI
CV010125	27-01-23	T+2 Sell #89683 HBL 1200 @ -65.38		78,455.39	- 353,220.68		25-01-23	
CV010125	27-01-23	T+2 Sell #89683 OLPL 15000 @ -19.97		299,606.56	- 652,827.24		25-01-23	
CV010125	27-01-23	T+2 Sell #89683 UBL 500 @ -94.07		47,036.31	- 699,863.55		25-01-23	
CV010125	27-01-23	T+2 Buy #112941 BPL 10000 @ 19.03	190,261.10		- 509,602.45		25-01-23	
CV010125	27-01-23	T+2 Buy #112941 GLAXO 1200 @ 81.40	97,678.14		- 411,924.31		25-01-23	
CV010125	27-01-23	T+2 Buy #112941 HABSM 17000 @ 28.93	491,848.93		79,924.62		25-01-23	
CV010125	27-01-23	T+2 Buy #112941 WAVES 20000 @ 8.03	160,696.62		240,621.24		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		265,573.00	- 24,951.76			
CV010130	30-01-23	T+2 Sell #90541 JSML 500 @ -14.26		7,132.47	- 32,084.23		26-01-23	
CV010130	30-01-23	T+2 Diff. #49602 NML 1000 @ -0.49		489.83	- 32,574.06		26-01-23	
GV010169	30-01-23	UIN NET DEMAND REG	14,033.00		- 18,541.06			
GV010170	31-01-23	UIN NET DEMAND REG		14,033.00	- 32,574.06			
GV010174	31-01-23	UIN NET DEMAND REG	58,051.00		25,476.94			
CV020003	01-02-23	T+2 Sell #91975 NML 1000 @ -52.90		52,900.90	- 27,423.96		30-01-23	
CV020003	01-02-23	T+2 Sell #91975 TATM 500 @ -61.78		30,890.02	- 58,313.98		30-01-23	
CV020003	01-02-23	T+2 Buy #115451 OCTOPUS 1000 @ 55.90	55,899.07		- 2,414.91		30-01-23	
CV020003	01-02-23	T+2 Buy #115451 SPEL 2500 @ 9.09	22,716.57		20,301.66		30-01-23	

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020004	01-02-23	UIN NET DEMAND REG		58,051.00	- 37,749.34			
GV020009	01-02-23	UIN NET DEMAND REG	61,927.00		24,177.66			
CV020004	02-02-23	ODL Buy #3433 IGIHL 40 @ 98.29	3,931.53		28,109.19		31-01-23	
CV020006	02-02-23	T+2 Sell #92508 ATIL 2500 @ -53.92		134,805.20	- 106,696.01		31-01-23	
CV020006	02-02-23	T+2 Sell #92508 NBP 7000 @ -24.95		174,682.99	- 281,379.00		31-01-23	
CV020006	02-02-23	T+2 Buy #116180 OCTOPUS 6000 @ 55.02	330,146.91		48,767.91		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		61,927.00	- 13,159.09			
GV020017	02-02-23	UIN NET DEMAND REG	19,260.00		6,100.91			
CV020012	03-02-23	T+2 Sell #93117 ASL 1000 @ -6.86		6,860.55	- 759.64		01-02-23	
CV020012	03-02-23	T+2 Sell #93117 ATIL 500 @ -53.89		26,947.05	- 27,706.69		01-02-23	
CV020012	03-02-23	T+2 Sell #93117 BPL 1000 @ -17.97		17,969.65	- 45,676.34		01-02-23	
CV020012	03-02-23	T+2 Sell #93117 GAMON 4000 @ -5.96		23,857.47	- 69,533.81		01-02-23	
CV020012	03-02-23	T+2 Buy #116821 HIFA 18000 @ 1.73	31,217.67		- 38,316.14		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		19,260.00	- 57,576.14			
GV020023	03-02-23	UIN NET DEMAND REG	34,081.00		- 23,495.14			
CV020018	06-02-23	T+2 Sell #93661 ATIL 5000 @ -55.04		275,210.48	- 298,705.62		02-02-23	
CV020018	06-02-23	T+2 Sell #93661 IGIHL 100 @ -92.78		9,278.49	- 307,984.11		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		34,081.00	- 342,065.11			
GV020032	06-02-23	UIN NET DEMAND REG	57,736.00		- 284,329.11			
CV020024	07-02-23	T+2 Sell #94192 GAMON 4500 @ -5.85		26,310.33	- 310,639.44		03-02-23	
CV020024	07-02-23	T+2 Diff. #51860 IGIL 5000 @ -0.06		323.31	- 310,962.75		03-02-23	
CV020024	07-02-23	T+2 Buy #118024 JGICL 5000 @ 26.05	130,235.81		- 180,726.94		03-02-23	
CV020024	07-02-23	T+2 Buy #118024 WHALE 3000 @ 6.14	18,408.17		- 162,318.77		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		57,736.00	- 220,054.77			
GV020038	07-02-23	UIN NET DEMAND REG	71,342.00		- 148,712.77			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	7,000.00		- 141,712.77			
CV020032	08-02-23	T+2 Sell #94789 HABSM 5000 @ -29.45		147,232.53	- 288,945.30		06-02-23	
CV020032	08-02-23	T+2 Buy #118751 OCTOPUS 3000 @ 55.59	166,766.64		- 122,178.66		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		71,342.00	- 193,520.66			
GV020049	08-02-23	UIN NET DEMAND REG	131,391.00		- 62,129.66			
PV030236	08-02-23	FUND ONLINE TR FABL TO MEBL	193,000.00		130,870.34	IBFT	08-02-23	FABLSI
PV030238	08-02-23	BANK ONLINE CHARGES	22.60		130,892.94			E0150
CV020037	09-02-23	T+2 Sell #95658 OCTOPUS 10000 @ -57.52		575,206.08	- 444,313.14		07-02-23	
CV020037	09-02-23	T+2 Buy #119531 HABSM 1500 @ 28.65	42,981.17		- 401,331.97		07-02-23	
CV020037	09-02-23	T+2 Buy #119531 PSO 2500 @ 138.65	346,626.81		- 54,705.16		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		131,391.00	- 186,096.16			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	29.14		- 186,067.02			
GV020065	09-02-23	UIN NET DEMAND REG	100,725.00		- 85,342.02			
CV020048	10-02-23	T+2 Sell #96598 GLAXO 1500 @ -85.84		128,765.97	- 214,107.99		08-02-23	
CV020048	10-02-23	T+2 Sell #96598 PSO 2500 @ -136.45		341,130.82	- 555,238.81		08-02-23	
CV020048	10-02-23	T+2 Sell #96598 SEARL 225 @ -58.13		13,079.96	- 568,318.77		08-02-23	
CV020048	10-02-23	T+2 Diff. #53176 PSO 4500 @ -1.05		4,720.27	- 573,039.04		08-02-23	
CV020048	10-02-23	T+2 Buy #120525 JGICL 2500 @ 26.55	66,372.76		- 506,666.28		08-02-23	
CV020048	10-02-23	T+2 Buy #120525 SEPL 400 @ 88.17	35,267.49		- 471,398.79		08-02-23	
CV020048	10-02-23	T+2 Buy #120525 SPEL 20000 @ 9.03	180,698.96		- 290,699.83		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		100,725.00	- 391,424.83			
GV020071	10-02-23	UIN NET DEMAND REG	26,000.00		- 365,424.83			
CV020055	13-02-23	T+2 Sell #97684 HABSM 2500 @ -28.95		72,366.29	- 437,791.12		09-02-23	
CV020055	13-02-23	T+2 Sell #97684 IGIHL 500 @ -96.81		48,403.89	- 486,195.01		09-02-23	
CV020055	13-02-23	T+2 Sell #97684 JSCL 1000 @ -11.05		11,050.21	- 497,245.22		09-02-23	
CV020055	13-02-23	T+2 Sell #97684 WHALE 50000 @ -6.36		318,122.77	- 815,367.99		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		26,000.00	- 841,367.99			
GV020079	13-02-23	UIN NET DEMAND REG	47,226.00		- 794,141.99			

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	14-02-23	T+2 Diff. #54320 ENGRO 2000 @ -1.31		2,629.93	- 796,771.92		10-02-23	
CV020061	14-02-23	T+2 Buy #122488 WAVES 25000 @ 8.03	200,870.78		- 595,901.14		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		47,226.00	- 643,127.14			
GV020089	14-02-23	UIN NET DEMAND REG	162,959.00		- 480,168.14			
CV020069	15-02-23	T+2 Sell #99409 WAVES 50000 @ -8.24		411,926.85	- 892,094.99		13-02-23	
CV020069	15-02-23	T+2 Diff. #54812 WAVES 6000 @ -0.09		568.64	- 892,663.63		13-02-23	
CV020069	15-02-23	T+2 Buy #123516 ATRL 500 @ 169.31	84,655.02		- 808,008.61		13-02-23	
CV020069	15-02-23	T+2 Buy #123516 EPCL 2000 @ 46.64	93,270.24		- 714,738.37		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		162,959.00	- 877,697.37			
GV020096	15-02-23	UIN NET DEMAND REG	126,670.00		- 751,027.37			
CV020077	16-02-23	T+2 Sell #100130 IGIHL 1500 @ -93.83		140,744.58	- 891,771.95		14-02-23	
CV020077	16-02-23	T+2 Sell #100130 WAVES 6000 @ -8.17		49,047.64	- 940,819.59		14-02-23	
CV020077	16-02-23	T+2 Buy #124442 ATRL 2500 @ 166.30	415,751.74		- 525,067.85		14-02-23	
CV020077	16-02-23	T+2 Buy #124442 WHALE 25000 @ 6.53	163,366.42		- 361,701.43		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		126,670.00	- 488,371.43			
GV020104	16-02-23	UIN NET DEMAND REG	20,095.00		- 468,276.43			
CV020084	17-02-23	T+2 Buy #125372 SEARL 300 @ 55.11	16,534.30		- 451,742.13		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		20,095.00	- 471,837.13			
GV020112	17-02-23	UIN NET DEMAND REG	77,430.00		- 394,407.13			
PV031546	17-02-23	FUND ONLINE TR FABL TO MEBL	400,000.00		5,592.87	IBFT	17-02-23	FABLSI
PV031548	17-02-23	BANK ONLINE CHARGES	22.60		5,615.47			E0150
CV020091	20-02-23	T+2 Sell #101278 ATRL 3000 @ -164.20		492,605.90	- 486,990.43		16-02-23	
CV020091	20-02-23	T+2 Sell #101278 EPCL 2000 @ -46.71		93,428.83	- 580,419.26		16-02-23	
CV020091	20-02-23	T+2 Buy #126110 PTL 5000 @ 17.04	85,181.33		- 495,237.93		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		77,430.00	- 572,667.93			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	18.40		- 572,649.53			
GV020122	20-02-23	UIN NET DEMAND REG	68,939.00		- 503,710.53			
PV031642	20-02-23	FUND ONLINE TR FABL TO MEBL	300,000.00		- 203,710.53	IBFT	20-02-23	FABLSI
PV031646	20-02-23	BANK ONLINE CHARGES	22.60		- 203,687.93			E0150
CV020100	21-02-23	T+2 Buy #126835 GLAXO 1000 @ 82.53	82,528.26		- 121,159.67		17-02-23	
CV020100	21-02-23	T+2 Buy #126835 WHALE 25000 @ 5.84	146,114.41		24,954.74		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		68,939.00	- 43,984.26			
GV020128	21-02-23	UIN NET DEMAND REG	13,542.00		- 30,442.26			
CV020109	22-02-23	T+2 Sell #102213 DAWH 500 @ -96.32		48,159.32	- 78,601.58		20-02-23	
CV020109	22-02-23	T+2 Buy #127533 WAVES 5000 @ 7.69	38,427.58		- 40,174.00		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		13,542.00	- 53,716.00			
GV020137	22-02-23	UIN NET DEMAND REG	78,049.00		24,333.00			
CV020115	23-02-23	T+2 Sell #102638 GLAXO 1000 @ -83.35		83,346.70	- 59,013.70		21-02-23	
CV020115	23-02-23	T+2 Sell #102638 SEARL 300 @ -56.34		16,902.92	- 75,916.62		21-02-23	
CV020115	23-02-23	T+2 Sell #102638 SPEL 22500 @ -10.45		235,184.78	- 311,101.40		21-02-23	
CV020115	23-02-23	T+2 Buy #128247 PTL 2500 @ 16.74	41,838.10		- 269,263.30		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		78,049.00	- 347,312.30			
GV020144	23-02-23	UIN NET DEMAND REG	262,393.00		- 84,919.30			
CV020124	24-02-23	T+2 Sell #103140 HABSM 13000 @ -30.25		393,285.86	- 478,205.16		22-02-23	
CV020124	24-02-23	T+2 Buy #128907 PTL 20000 @ 16.92	338,467.32		- 139,737.84		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		262,393.00	- 402,130.84			
GV020154	24-02-23	UIN NET DEMAND REG	149,995.00		- 252,135.84			
CV020128	27-02-23	ODL Sell #3737 DAWH 300 @ -94.82		28,444.57	- 280,580.41		23-02-23	
CV020133	27-02-23	T+2 Sell #103721 OLPL 2000 @ -19.56		39,124.06	- 319,704.47		23-02-23	
CV020133	27-02-23	T+2 Buy #129633 JLIHL 900 @ 140.92	126,829.77		- 192,874.70		23-02-23	
CV020133	27-02-23	T+2 Buy #129633 PTL 2500 @ 16.74	41,843.10		- 151,031.60		23-02-23	
CV020133	27-02-23	T+2 Buy #129633 WHALE 50000 @ 5.73	286,728.17		135,696.57		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		149,995.00	- 14,298.43			
GV020161	27-02-23	UIN NET DEMAND REG	39,292.00		24,993.57			
GV020162	28-02-23	UIN NET DEMAND REG		39,292.00	- 14,298.43			

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020166	28-02-23	UIN NET DEMAND REG	62,527.00		48,228.57			
CV030003	01-03-23	T+2 Sell #104778 ITTEFAQ 22000 @ -4.44		97,716.28	- 49,487.71		27-02-23	
CV030003	01-03-23	T+2 Sell #104778 WAVES 5000 @ -7.39		36,972.51	- 86,460.22		27-02-23	
CV030003	01-03-23	T+2 Buy #131195 FHAM 1500 @ 7.13	10,691.70		- 75,768.52		27-02-23	
CV030003	01-03-23	T+2 Buy #131195 JLI CL 700 @ 137.25	96,075.26		20,306.74		27-02-23	
CV030003	01-03-23	T+2 Buy #131195 WHALE 7000 @ 5.53	38,695.39		59,002.13		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		62,527.00	- 3,524.87			
GV030008	01-03-23	UIN NET DEMAND REG	32,483.00		28,958.13			
CV030006	02-03-23	T+2 Sell #105304 SAIF 8000 @ -10.57		84,551.98	- 55,593.85		28-02-23	
CV030006	02-03-23	T+2 Diff. #58327 WHALE 5000 @ -0.07		326.20	- 55,920.05		28-02-23	
CV030006	02-03-23	T+2 Buy #131898 JLI CL 100 @ 135.29	13,528.96		- 42,391.09		28-02-23	
CV030006	02-03-23	T+2 Buy #131898 WHALE 10000 @ 5.33	53,348.26		10,957.17		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		32,483.00	- 21,525.83			
GV030016	02-03-23	UIN NET DEMAND REG	12,240.00		- 9,285.83			
CV030011	03-03-23	T+2 Sell #105730 BPL 6500 @ -17.05		110,820.72	- 120,106.55		01-03-23	
CV030011	03-03-23	T+2 Sell #105730 GAMON 500 @ -5.96		2,977.80	- 123,084.35		01-03-23	
CV030011	03-03-23	T+2 Buy #132634 SAIF 2000 @ 9.64	19,274.34		- 103,810.01		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		12,240.00	- 116,050.01			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	30.88		- 116,019.13			
GV030047	07-03-23	UIN NET DEMAND REG	19,310.00		- 96,709.13			
CV030032	08-03-23	T+2 Sell #107724 SAIF 6500 @ -9.60		62,429.61	- 159,138.74		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		19,310.00	- 178,448.74			
GV030054	08-03-23	UIN NET DEMAND REG	24,335.00		- 154,113.74			
CV030038	09-03-23	T+2 Sell #108407 PAKRI 5500 @ -7.00		38,525.44	- 192,639.18		07-03-23	
CV030038	09-03-23	T+2 Sell #108407 WHALE 40500 @ -5.52		223,550.87	- 416,190.05		07-03-23	
CV030038	09-03-23	T+2 Diff. #59968 PTL 5500 @ -0.58		3,163.82	- 419,353.87		07-03-23	
CV030038	09-03-23	T+2 Diff. #59968 SAIF 2000 @ -0.72		1,449.28	- 420,803.15		07-03-23	
CV030038	09-03-23	T+2 Buy #135513 JGICL 1000 @ 24.55	24,548.55		- 396,254.60		07-03-23	
CV030038	09-03-23	T+2 Buy #135513 PTL 4500 @ 16.39	73,738.47		- 322,516.13		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		24,335.00	- 346,851.13			
GV030062	09-03-23	UIN NET DEMAND REG	5,202.00		- 341,649.13			
CV030045	10-03-23	T+2 Sell #108945 WHALE 20000 @ -5.32		106,308.39	- 447,957.52		08-03-23	
CV030045	10-03-23	T+2 Diff. #60280 WHALE 20000 @ -0.13		2,674.84	- 450,632.36		08-03-23	
CV030045	10-03-23	T+2 Buy #136231 PTL 1500 @ 16.54	24,807.84		- 425,824.52		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		5,202.00	- 431,026.52			
GV030069	10-03-23	UIN NET DEMAND REG	48,903.00		- 382,123.52			
CV030052	13-03-23	T+2 Sell #109610 PTL 36000 @ -16.47		592,825.45	- 974,948.97		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		48,903.00	- 1,023,851.97			
GV030077	13-03-23	UIN NET DEMAND REG	44,158.00		- 979,693.97			
CV030059	14-03-23	T+2 Sell #110461 WHALE 56500 @ -5.51		311,438.17	- 1,291,132.14		10-03-23	
CV030059	14-03-23	T+2 Buy #137661 JLI CL 1300 @ 130.41	169,531.53		- 1,121,600.61		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		44,158.00	- 1,165,758.61			
GV030085	14-03-23	UIN NET DEMAND REG	1,772.00		- 1,163,986.61			
GV030086	15-03-23	UIN NET DEMAND REG		1,772.00	- 1,165,758.61			
GV030093	15-03-23	UIN NET DEMAND REG	12,600.00		- 1,153,158.61			
CV030074	16-03-23	T+2 Sell #112280 JLI CL 1100 @ -141.02		155,118.48	- 1,308,277.09		14-03-23	
CV030074	16-03-23	T+2 Diff. #61856 HASCOL 100000 @ -0.03		3,107.20	- 1,311,384.29		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		12,600.00	- 1,323,984.29			
GV030100	16-03-23	UIN NET DEMAND REG	13,920.00		- 1,310,064.29			
CV030080	17-03-23	T+2 Sell #112973 JLI CL 500 @ -140.85		70,424.72	- 1,380,489.01		15-03-23	
CV030080	17-03-23	T+2 Buy #140215 SEARL 2000 @ 57.55	115,099.95		- 1,265,389.06		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		13,920.00	- 1,279,309.06			
GV030107	17-03-23	UIN NET DEMAND REG	15,280.00		- 1,264,029.06			
CV030086	20-03-23	T+2 Sell #113828 BPL 1500 @ -16.73		25,092.13	- 1,289,121.19		16-03-23	

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

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030086	20-03-23	T+2 Sell #113828 JGICL 3500 @		97,696.13	- 1,386,817.32		16-03-23	
CV030086	20-03-23	T+2 Sell #113828 JLICL 1400 @		195,644.97	- 1,582,462.29		16-03-23	
CV030086	20-03-23	T+2 Sell #113828 SEARL 2000 @		115,190.00	- 1,697,652.29		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		15,280.00	- 1,712,932.29			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	99.90		- 1,712,832.39			
GV030116	20-03-23	UIN NET DEMAND REG	153,948.00		- 1,558,884.39			
GV030117	21-03-23	UIN NET DEMAND REG		153,948.00	- 1,712,832.39			
GV030124	21-03-23	UIN NET DEMAND REG	179,440.00		- 1,533,392.39			
CV030098	22-03-23	T+2 Sell #115231 CENI 12000 @		203,329.48	- 1,736,721.87		20-03-23	
CV030098	22-03-23	T+2 Sell #115231 HMB 5000 @		177,178.19	- 1,913,900.06		20-03-23	
CV030098	22-03-23	T+2 Diff. #63418 TPLP 500 @		66.82	- 1,913,966.88		20-03-23	
CV030098	22-03-23	T+2 Buy #142853 BAH L 20000 @	876,521.95		- 1,037,444.93		20-03-23	
CV030098	22-03-23	T+2 Buy #142853 ENGRO 2000 @ 288.24	576,482.41		- 460,962.52		20-03-23	
CV030098	22-03-23	T+2 Buy #142853 TPLP 4500 @	68,788.07		- 392,174.45		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		179,440.00	- 571,614.45			
GV030130	22-03-23	UIN NET DEMAND REG	51,020.00		- 520,594.45			
GV030131	24-03-23	UIN NET DEMAND REG		51,020.00	- 571,614.45			
GV030137	24-03-23	UIN NET DEMAND REG	51,220.00		- 520,394.45			
CV030103	27-03-23	ODL Sell #4076 CENI 45 @		780.91	- 521,175.36		22-03-23	
CV030110	27-03-23	T+2 Sell #117032 JGICL 5000 @		142,142.15	- 663,317.51		22-03-23	
CV030110	27-03-23	T+2 Sell #117032 PAKRI 3000 @		22,781.46	- 686,098.97		22-03-23	
CV030110	27-03-23	T+2 Buy #143716 BAH L 10000 @	431,981.29		- 254,117.68		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		51,220.00	- 305,337.68			
GV030153	28-03-23	UIN NET DEMAND REG	85,325.00		- 220,012.68			
GV030154	29-03-23	UIN NET DEMAND REG		85,325.00	- 305,337.68			
GV030160	29-03-23	UIN NET DEMAND REG	165,624.00		- 139,713.68			
CV030129	30-03-23	ODL Sell #4125 ATIL 108 @		5,924.49	- 145,638.17		28-03-23	
CV030131	30-03-23	T+2 Sell #117776 ATIL 24000 @		1,317,618.96	- 1,463,257.13		28-03-23	
CV030131	30-03-23	T+2 Buy #146680 BAH L 20000 @	837,264.30		- 625,992.83		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		165,624.00	- 791,616.83			
GV030167	30-03-23	UIN NET DEMAND REG	78,399.00		- 713,217.83			
CV030139	31-03-23	T+2 Buy #147192 BAH L 15000 @	630,684.81		- 82,533.02		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		78,399.00	- 160,932.02			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	29.76		- 160,902.26			
CV040006	04-04-23	T+2 Diff. #65209 TPLP 1000 @		63.83	- 160,966.09		31-03-23	
GV040039	06-04-23	UIN NET DEMAND REG	15,470.00		- 145,496.09			
GV040040	07-04-23	UIN NET DEMAND REG		15,470.00	- 160,966.09			
GV040047	07-04-23	UIN NET DEMAND REG	16,065.00		- 144,901.09			
CV040027	10-04-23	T+2 Buy #150132 BAH L 3500 @	143,759.93		- 1,141.16		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		16,065.00	- 17,206.16			
CV040030	11-04-23	T+2 Sell #120572 TPLP 4500 @		65,582.16	- 82,788.32		07-04-23	
GV040062	11-04-23	UIN NET DEMAND REG	6,150.00		- 76,638.32			
GV040063	12-04-23	UIN NET DEMAND REG		6,150.00	- 82,788.32			
GV040069	12-04-23	UIN NET DEMAND REG	16,425.00		- 66,363.32			
CV040041	13-04-23	T+2 Sell #121155 JGICL 5000 @		139,746.40	- 206,109.72		11-04-23	
CV040041	13-04-23	T+2 Buy #151683 BAH L 1500 @	61,614.18		- 144,495.54		11-04-23	
CV040041	13-04-23	T+2 Diff. #66435 PRL 10000 @		357.17	- 144,852.71		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		16,425.00	- 161,277.71			
GV040077	13-04-23	UIN NET DEMAND REG	28,625.00		- 132,652.71			
CV040047	17-04-23	T+2 Sell #121477 JGICL 5000 @		139,746.40	- 272,399.11		12-04-23	
CV040047	17-04-23	T+2 Buy #152139 BAH L 2500 @	101,935.79		- 170,463.32		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		28,625.00	- 199,088.32			
GV040085	17-04-23	UIN NET DEMAND REG	18,450.00		- 180,638.32			
CV040052	18-04-23	T+2 Sell #121927 JGICL 5000 @		139,746.40	- 320,384.72		13-04-23	

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040052	18-04-23	T+2 Buy #152635 BAHL 4500 @ 41.07	184,828.90		- 135,555.82		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		18,450.00	- 154,005.82			
GV040101	19-04-23	UIN NET DEMAND REG	68,567.00		- 85,438.82			
GV040102	20-04-23	UIN NET DEMAND REG		68,567.00	- 154,005.82			
GV040108	20-04-23	UIN NET DEMAND REG	69,187.00		- 84,818.82			
CV040075	26-04-23	T+2 Sell #123119 ENGRO 2000 @ -289.03		578,051.07	- 662,869.89		19-04-23	
CV040075	26-04-23	T+2 Sell #123119 JGICL 2500 @ -25.94		64,854.60	- 727,724.49		19-04-23	
CV040075	26-04-23	T+2 Buy #154107 BAHL 13000 @ 42.07	546,961.02		- 180,763.47		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		69,187.00	- 249,950.47			
GV040116	26-04-23	UIN NET DEMAND REG	337,783.00		87,832.53			
CV040080	27-04-23	ODL Sell #4315 JGICL 100 @ -26.40		2,640.30	85,192.23		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		337,783.00	- 252,590.77			
GV040124	27-04-23	UIN NET DEMAND REG	384,160.00		131,569.23			
PV039316	27-04-23	FUND ONLINE TR FABL TO MEBL	252,000.00		383,569.23	IBFT	27-04-23	FABLSI
PV039318	27-04-23	BANK ONLINE CHARGES	22.60		383,591.83			E0150
CV040089	28-04-23	T+2 Sell #124270 BAHL 65000 @ -47.04		3,057,529.17	- 2,673,937.34		26-04-23	
CV040089	28-04-23	T+2 Buy #155255 IGHL 1000 @ 86.16	86,157.69		- 2,587,779.65		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		384,160.00	- 2,971,939.65			
GV040130	28-04-23	UIN NET DEMAND REG	419,387.00		- 2,552,552.65			
PV039442	28-04-23	FUND ONLINE TR FABL TO MEBL	500,000.00		- 2,052,552.65	IBFT	28-04-23	FABLSI
PV039443	28-04-23	BANK ONLINE CHARGES	22.60		- 2,052,530.05			E0150
CV050003	02-05-23	T+2 Diff. #68033 BAHL 275 @ -0.55		152.34	- 2,052,682.39		27-04-23	
CV050003	02-05-23	T+2 Buy #156048 AICL 5000 @ 22.40	112,003.27		- 1,940,679.12		27-04-23	
CV050003	02-05-23	T+2 Buy #156048 ATRL 1000 @ 175.02	175,016.51		- 1,765,662.61		27-04-23	
CV050003	02-05-23	T+2 Buy #156048 BAHL 40000 @ 46.23	1,849,067.39		83,404.78		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		419,387.00	- 335,982.22			
GV050009	02-05-23	UIN NET DEMAND REG	266,666.00		- 69,316.22			
CV050004	03-05-23	T+2 Sell #125805 ATRL 1000 @ -176.28		176,280.10	- 245,596.32		28-04-23	
CV050004	03-05-23	T+2 Sell #125805 BAHL 36150 @ -46.58		1,683,686.98	- 1,929,283.30		28-04-23	
CV050004	03-05-23	T+2 Diff. #68382 BAHL 16650 @ -0.38		6,272.88	- 1,935,556.18		28-04-23	
CV050004	03-05-23	T+2 Buy #156880 GLAXO 16000 @ 75.40	1,206,425.41		- 729,130.77		28-04-23	
CV050004	03-05-23	T+2 Buy #156880 IGHL 1100 @ 82.41	90,655.67		- 638,475.10		28-04-23	
CV050004	03-05-23	T+2 Buy #156880 NBP 5000 @ 21.04	105,191.42		- 533,283.68		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		266,666.00	- 799,949.68			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	170.05		- 799,779.63			
GV050017	03-05-23	UIN NET DEMAND REG	418,782.00		- 380,997.63			
CV050014	04-05-23	T+2 Sell #126777 BAHL 28850 @ -46.04		1,328,340.27	- 1,709,337.90		02-05-23	
CV050014	04-05-23	T+2 Diff. #68749 TPLP 50000 @ -0.05		2,689.59	- 1,712,027.49		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		418,782.00	- 2,130,809.49			
GV050025	04-05-23	UIN NET DEMAND REG	531,288.00		- 1,599,521.49			
CV050022	05-05-23	T+2 Sell #127598 IGHL 2000 @ -87.99		175,980.70	- 1,775,502.19		03-05-23	
CV050022	05-05-23	T+2 Buy #158818 AKBL 20000 @ 15.53	310,629.07		- 1,464,873.12		03-05-23	
CV050022	05-05-23	T+2 Buy #158818 GLAXO 5000 @ 75.88	379,393.89		- 1,085,479.23		03-05-23	
CV050022	05-05-23	T+2 Buy #158818 HBL 15000 @ 78.74	1,181,136.19		95,656.96		03-05-23	
CV050022	05-05-23	T+2 Buy #158818 HIFA 15000 @ 1.53	23,015.31		118,672.27		03-05-23	
CV050022	05-05-23	T+2 Buy #158818 PREMA 15000 @ 17.29	259,288.62		377,960.89		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		531,288.00	- 153,327.11			
GV050033	05-05-23	UIN NET DEMAND REG	484,726.00		331,398.89			
CV050028	08-05-23	T+2 Sell #128409 HBL 15000 @ -78.09		1,171,373.47	- 839,974.58		04-05-23	
CV050028	08-05-23	T+2 Sell #128409 IGHL 100 @ -90.79		9,078.85	- 849,053.43		04-05-23	
CV050028	08-05-23	T+2 Diff. #69454 HBL 10000 @ -0.86		8,598.31	- 857,651.74		04-05-23	
CV050028	08-05-23	T+2 Buy #159759 GLAXO 5000 @ 76.64	383,193.15		- 474,458.59		04-05-23	
CV050038	08-05-23	FT2 Diff. #16647 BAHL-MAY 1000 @ 0.52	515.43		- 473,943.16		08-05-23	

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050034	08-05-23	UIN NET DEMAND REG		484,726.00	- 958,669.16			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	36.92		- 958,632.24			
GV050044	08-05-23	UIN NET DEMAND DFC	4,800.00		- 953,832.24			
GV050046	08-05-23	UIN NET DEMAND REG	715,077.00		- 238,755.24			
CV050035	09-05-23	T+2 Sell #129171 GLAXO 10100 @ - 78.86		796,484.62	- 1,035,239.86		05-05-23	
CV050035	09-05-23	T+2 Sell #129171 PREMA 15000 @ - 17.46		261,960.94	- 1,297,200.80		05-05-23	
CV050035	09-05-23	T+2 Buy #160609 TPLP 25000 @ 14.17	354,138.62		- 943,062.18		05-05-23	
CV050046	09-05-23	FT2 Diff. #16858 BAHL-MAY 1000 @ - 0.93		925.96	- 943,988.14		09-05-23	
GV050045	09-05-23	UIN NET DEMAND DFC		4,800.00	- 948,788.14			
GV050047	09-05-23	UIN NET DEMAND REG		715,077.00	- 1,663,865.14			
GV050053	09-05-23	UIN NET DEMAND REG	407,174.00		- 1,256,691.14			
HV050013	09-05-23	BAHL-MAY Item Profit Withheld	500.00		- 1,256,191.14			
CV050045	10-05-23	T+2 Sell #129799 GLAXO 15900 @ - 78.62		1,249,982.11	- 2,506,173.25		08-05-23	
CV050045	10-05-23	T+2 Buy #161447 AKBL 5000 @ 15.39	76,930.67		- 2,429,242.58		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		407,174.00	- 2,836,416.58			
GV050065	10-05-23	UIN NET DEMAND REG	236,935.00		- 2,599,481.58			
HV050014	10-05-23	BAHL-MAY Item Profit Disbursement		250.00	- 2,599,731.58			
CV050053	11-05-23	T+2 Buy #162375 BIFO 8000 @ 66.01	528,054.91		- 2,071,676.67		09-05-23	
CV050053	11-05-23	T+2 Buy #162375 JSCL 1000 @ 10.54	10,539.75		- 2,061,136.92		09-05-23	
CV050064	11-05-23	FT2 Diff. #17284 LUCK-MAY 1000 @ - 0.36		363.70	- 2,061,500.62		11-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		236,935.00	- 2,298,435.62			
GV050072	11-05-23	UIN NET DEMAND REG	249,345.00		- 2,049,090.62			
HV050017	11-05-23	LUCK-MAY Item Profit Withheld	1,220.00		- 2,047,870.62			
CV050060	12-05-23	T+2 Sell #130798 BIFO 8000 @ -67.84		542,689.98	- 2,590,560.60		10-05-23	
CV050060	12-05-23	T+2 Buy #163166 HBL 10000 @ 72.38	723,809.02		- 1,866,751.58		10-05-23	
CV050060	12-05-23	T+2 Buy #163166 JLICL 1000 @ 108.20	108,196.74		- 1,758,554.84		10-05-23	
CV050060	12-05-23	T+2 Buy #163166 JSCL 4000 @ 10.44	41,743.94		- 1,716,810.90		10-05-23	
CV050060	12-05-23	T+2 Buy #163166 OGDC 400 @ 79.09	31,637.07		- 1,685,173.83		10-05-23	
CV050060	12-05-23	T+2 Buy #163166 PPL 200 @ 61.08	12,216.64		- 1,672,957.19		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		249,345.00	- 1,922,302.19			
GV050079	12-05-23	UIN NET DEMAND REG	156,124.00		- 1,766,178.19			
HV050018	12-05-23	LUCK-MAY Item Profit Disbursement		610.00	- 1,766,788.19			
CV050067	15-05-23	T+2 Sell #131098 HBL 10000 @ -72.87		728,692.67	- 2,495,480.86		11-05-23	
CV050067	15-05-23	T+2 Buy #163706 IGIL 4500 @ 8.54	38,410.63		- 2,457,070.23		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		156,124.00	- 2,613,194.23			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	141.00		- 2,613,053.23			
GV050088	15-05-23	UIN NET DEMAND REG	60,972.00		- 2,552,081.23			
CV050075	16-05-23	T+2 Sell #131435 SEPL 900 @ -89.83		80,851.18	- 2,632,932.41		12-05-23	
CV050075	16-05-23	T+2 Buy #164241 FERROZ 2500 @ 143.11	357,786.93		- 2,275,145.48		12-05-23	
CV050085	16-05-23	FT2 Diff. #17831 ENGRO-MAYB 3000 @ -0.52		1,567.23	- 2,276,712.71		16-05-23	
CV050085	16-05-23	FT2 Diff. #17831 OGDC-MAYB 28000 @ 0.30	8,480.51		- 2,268,232.20		16-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		60,972.00	- 2,329,204.20			
GV050094	16-05-23	UIN NET DEMAND REG	661,086.00		- 1,668,118.20			
HV050023	16-05-23	ENGRO-MAYB Item Profit Withheld	3,100.00		- 1,665,018.20			
CV050083	17-05-23	T+2 Diff. #71272 OGDC 20007 @ -0.06		1,205.20	- 1,666,223.40		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		661,086.00	- 2,327,309.40			
GV050102	17-05-23	UIN NET DEMAND REG	813,416.00		- 1,513,893.40			
HV050024	17-05-23	ENGRO-MAYB Item Profit Disbursement		1,550.00	- 1,515,443.40			
CV050091	18-05-23	T+2 Sell #132353 OGDC 200 @ -79.18		15,836.84	- 1,531,280.24		16-05-23	

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050091	18-05-23	T+2 Sell #132353 PPL 200 @ -60.97		12,193.30	- 1,543,473.54		16-05-23	
CV050091	18-05-23	T+2 Sell #132353 TPLP 25000 @ -12.55		313,840.87	- 1,857,314.41		16-05-23	
CV050091	18-05-23	T+2 Diff. #71502 IGIHL 4500 @ -1.84		8,265.83	- 1,865,580.24		16-05-23	
CV050091	18-05-23	T+2 Diff. #71502 TPLP 5500 @ -0.07		407.46	- 1,865,987.70		16-05-23	
CV050091	18-05-23	T+2 Buy #165340 AIRLINK 50000 @ 19.94	997,010.85		- 868,976.85		16-05-23	
CV050091	18-05-23	T+2 Buy #165340 JLICL 500 @ 107.70	53,850.45		- 815,126.40		16-05-23	
CV050091	18-05-23	T+2 Buy #165340 SAIF 4500 @ 8.59	38,655.65		- 776,470.75		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		813,416.00	- 1,589,886.75			
GV050109	18-05-23	UIN NET DEMAND REG	494,901.00		- 1,094,985.75			
CV050099	19-05-23	T+2 Sell #132878 AIRLINK 10000 @ -20.04		200,411.44	- 1,295,397.19		17-05-23	
CV050099	19-05-23	T+2 Diff. #71753 AIRLINK 35000 @ -0.12		4,220.91	- 1,299,618.10		17-05-23	
CV050099	19-05-23	T+2 Buy #166038 HCAR 7500 @ 106.18	796,380.42		- 503,237.68		17-05-23	
CV050099	19-05-23	T+2 Buy #166038 JLICL 2500 @ 109.71	274,275.96		- 228,961.72		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		494,901.00	- 723,862.72			
GV050115	19-05-23	UIN NET DEMAND REG	279,407.00		- 444,455.72			
CV050108	22-05-23	T+2 Sell #133353 AIRLINK 40000 @ -20.27		810,901.38	- 1,255,357.10		18-05-23	
CV050108	22-05-23	T+2 Diff. #71976 AIRLINK 3500 @ -0.14		499.71	- 1,255,856.81		18-05-23	
CV050108	22-05-23	T+2 Buy #166734 HCAR 1500 @ 104.13	156,197.45		- 1,099,659.36		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		279,407.00	- 1,379,066.36			
GV050122	22-05-23	UIN NET DEMAND REG	21,237.00		- 1,357,829.36			
CV050116	23-05-23	T+2 Buy #167393 HCAR 1000 @ 102.19	102,186.08		- 1,255,643.28		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		21,237.00	- 1,276,880.28			
GV050130	23-05-23	UIN NET DEMAND REG	167,540.00		- 1,109,340.28			
CV050122	24-05-23	T+2 Buy #168035 HICL 5000 @ 4.97	24,826.48		- 1,084,513.80		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		167,540.00	- 1,252,053.80			
GV050137	24-05-23	UIN NET DEMAND REG	229,108.00		- 1,022,945.80			
CV050128	25-05-23	T+2 Buy #168654 HCAR 4473 @ 104.17	465,959.44		- 556,986.36		23-05-23	
CV050128	25-05-23	T+2 Buy #168654 JLICL 4000 @ 108.37	433,487.79		- 123,498.57		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		229,108.00	- 352,606.57			
GV050145	25-05-23	UIN NET DEMAND REG	144,619.00		- 207,987.57			
GV050146	26-05-23	UIN NET DEMAND REG		144,619.00	- 352,606.57			
GV050152	26-05-23	UIN NET DEMAND REG	138,409.00		- 214,197.57			
CV050141	29-05-23	T+2 Buy #169827 HCAR 1500 @ 103.18	154,775.75		- 59,421.82		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		138,409.00	- 197,830.82			
GV050159	29-05-23	UIN NET DEMAND REG	423.00		- 197,407.82			
CV050145	30-05-23	T+2 Sell #135618 AICL 500 @ -23.79		11,893.81	- 209,301.63		26-05-23	
CV050145	30-05-23	T+2 Sell #135618 SAIF 11000 @ -9.35		102,818.81	- 312,120.44		26-05-23	
CV050145	30-05-23	T+2 Buy #170552 HCAR 27 @ 100.61	2,716.56		- 309,403.88		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		423.00	- 309,826.88			
GV050166	30-05-23	UIN NET DEMAND REG	3,232.00		- 306,594.88			
HV050041	30-05-23	Release F9018 LUCK-MA Y		610.00	- 307,204.88			
HV050041	30-05-23	Release F9018 BAML-MA Y		250.00	- 307,454.88			
HV050041	30-05-23	Release F9018 ENGRO-MA YB		1,550.00	- 309,004.88			
GV050167	31-05-23	UIN NET DEMAND REG		3,232.00	- 312,236.88			
GV050173	31-05-23	UIN NET DEMAND REG	69,776.00		- 242,460.88			
CV060003	01-06-23	T+2 Sell #136861 SAIF 9000 @ -9.95		89,592.67	- 332,053.55		30-05-23	
CV060003	01-06-23	T+2 Buy #171977 HCAR 100 @ 95.22	9,521.87		- 322,531.68		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		69,776.00	- 392,307.68			
GV060008	01-06-23	UIN NET DEMAND REG	89,646.00		- 302,661.68			
CV060005	02-06-23	T+2 Sell #137447 IDRT 4000 @ -13.96		55,854.90	- 358,516.58		31-05-23	
CV060005	02-06-23	T+2 Buy #172683 AICL 10500 @ 22.54	236,678.55		- 121,838.03		31-05-23	
CV060005	02-06-23	T+2 Buy #172683 AKBL 5000 @ 14.34	71,680.24		- 50,157.79		31-05-23	
CV060005	02-06-23	T+2 Buy #172683 BPL 1000 @ 15.54	15,540.15		- 34,617.64		31-05-23	
CV060005	02-06-23	T+2 Buy #172683 HCAR 900 @ 94.17	84,755.20		50,137.56		31-05-23	

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060006	02-06-23	ODL Sell #4770 IDRT 105 @ -13.92		1,461.33	48,676.23		31-05-23	
CV060006	02-06-23	ODL Sell #4770 IGIHL 40 @ -93.71		3,748.35	44,927.88		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		89,646.00	- 44,718.12			
GV060015	02-06-23	UIN NET DEMAND REG	49,464.00		4,745.88			
CV060009	05-06-23	T+2 Sell #137945 FEROUZ 2500 @ -134.78		336,938.65	- 332,192.77		01-06-23	
CV060009	05-06-23	T+2 Buy #173401 SAIF 5000 @ 8.38	41,877.85		- 290,314.92		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		49,464.00	- 339,778.92			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	23.70		- 339,755.22			
GV060026	05-06-23	UIN NET DEMAND REG	24,444.00		- 315,311.22			
CV060014	06-06-23	T+2 Diff. #74566 HCAR 2500 @ -0.74		1,850.53	- 317,161.75		02-06-23	
CV060014	06-06-23	T+2 Buy #173941 HCAR 2500 @ 94.20	235,500.69		- 81,661.06		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		24,444.00	- 106,105.06			
CV060029	08-06-23	T+2 Sell #139609 OGDC 200 @ -79.58		15,916.69	- 122,021.75		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	25,876.00		- 96,145.75			
CV060035	09-06-23	T+2 Sell #140519 AICL 1000 @ -23.15		23,153.81	- 119,299.56		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		25,876.00	- 145,175.56			
GV060061	09-06-23	UIN NET DEMAND REG	35,006.00		- 110,169.56			
CV060041	12-06-23	T+2 Sell #141421 AICL 7500 @ -22.96		172,192.54	- 282,362.10		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		35,006.00	- 317,368.10			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	117.00		- 317,251.10			
GV060071	12-06-23	UIN NET DEMAND REG	148,555.00		- 168,696.10			
CV060047	13-06-23	T+2 Sell #142201 AICL 1500 @ -22.96		34,433.75	- 203,129.85		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		148,555.00	- 351,684.85			
GV060078	13-06-23	UIN NET DEMAND REG	165,098.00		- 186,586.85			
GV060079	14-06-23	UIN NET DEMAND REG		165,098.00	- 351,684.85			
GV060088	14-06-23	UIN NET DEMAND REG	182,185.00		- 169,499.85			
CV060061	15-06-23	T+2 Buy #179240 AICL 2000 @ 22.54	45,085.01		- 124,414.84		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		182,185.00	- 306,599.84			
GV060096	15-06-23	UIN NET DEMAND REG	10,789.00		- 295,810.84			
CV060069	16-06-23	T+2 Diff. #77254 HCAR 1500 @ -0.33		489.69	- 296,300.53		14-06-23	
CV060069	16-06-23	T+2 Buy #180055 AICL 2000 @ 22.54	45,074.90		- 251,225.63		14-06-23	
CV060069	16-06-23	T+2 Buy #180055 BAML 1000 @ 40.48	40,476.72		- 210,748.91		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		10,789.00	- 221,537.91			
GV060103	16-06-23	UIN NET DEMAND REG	248,313.00		26,775.09			
GV060104	19-06-23	UIN NET DEMAND REG		248,313.00	- 221,537.91			
GV060111	19-06-23	UIN NET DEMAND REG	334,270.00		112,732.09			
GV060112	20-06-23	UIN NET DEMAND REG		334,270.00	- 221,537.91			
GV060119	20-06-23	UIN NET DEMAND REG	180,569.00		- 40,968.91			
GV060120	21-06-23	UIN NET DEMAND REG		180,569.00	- 221,537.91			
GV060129	21-06-23	UIN NET DEMAND REG	193,245.00		- 28,292.91			
CV060095	22-06-23	T+2 Sell #145865 JLICL 500 @ -110.79		55,396.47	- 83,689.38		20-06-23	
CV060095	22-06-23	T+2 Buy #183180 AICL 5000 @ 21.64	108,196.74		24,507.36		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		193,245.00	- 168,737.64			
GV060136	22-06-23	UIN NET DEMAND REG	13,388.00		- 155,349.64			
GV060137	23-06-23	UIN NET DEMAND REG		13,388.00	- 168,737.64			
GV060142	23-06-23	UIN NET DEMAND REG	33,212.00		- 135,525.64			
CV060121	26-06-23	FT1 Diff. #18479 TPLP-JULB 75000 @ -0.05		3,551.42	- 139,077.06		26-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		33,212.00	- 172,289.06			
GV060148	26-06-23	UIN NET DEMAND DFC	813.00		- 171,476.06			
GV060150	26-06-23	UIN NET DEMAND REG	19,740.00		- 151,736.06			
HV060042	26-06-23	TPLP-JULB Item Profit Withheld	6,250.00		- 145,486.06			
CV060116	27-06-23	T+2 Buy #184983 JLICL 100 @ 108.24	10,824.18		- 134,661.88		23-06-23	
GV060149	27-06-23	UIN NET DEMAND DFC		813.00	- 135,474.88			

F9018 MUHAMMAD ALI CDC Id: 06684-189285

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060151	27-06-23	UIN NET DEMAND REG		19,740.00	- 155,214.88			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	361.00		- 154,853.88			
HV060043	27-06-23	TPLP-JULB Item Profit Disbursement		3,100.00	- 157,953.88			
HV060044	27-06-23	TPLP-JULB Item Profit Withheld	671.88		- 157,282.00			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		195.63	- 157,477.63			
Total:			55,354,791.12	55,512,268.75	- 157,477.63	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AICL	ADAMJEE INSURANCE COMPANY LTD.	14000	22.63	316,820.00
AKBL	ASKARI BANK LIMITED	30000	12.96	388,800.00
BAHL	BANK AL-HABIB LIMITED	1000	43.22	43,220.00
BPL	BURSHANE LPG PAKISTAN LIMITED	3000	14.90	44,700.00
BUXL	BUXLY PAINTS LTD.	100	66.00	6,600.00
CRTM	CRESCENT TEXTILE MILLS LTD.	1000	12.90	12,900.00
EXIDE	EXIDE PAKISTAN LTD.	10	260.01	2,600.10
FHAM	HABIB MODARBA LTD. 1ST.	21500	7.29	156,735.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	19500	92.36	1,801,020.00
HICL	HABIB INSURANCE CO. LTD.	15000	4.90	73,500.00
HIFA	HBL INVESTMENT FUNDS CLASS-A	35000	1.55	54,250.00
IGIL	IGI LIFE INSURANCE LIMITED.	4500	8.65	38,925.00
JGICL	JUBILEE GENERAL INSURANCE CO LTD.	100	28.50	2,850.00
JLICL	JUBILEE LIFE INSURANCE CO LTD.	7600	92.81	705,356.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	5000	9.50	47,500.00
NBP	NATIONAL BANK OF PAKISTAN LTD	5000	19.48	97,400.00
OLPL	ORIX LEASING PAKISTAN LIMITED.	175	18.24	3,192.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	1000	4.11	4,110.00
SAIF	SAIF TEXTILE MILLS LIMITED	5000	9.25	46,250.00
SEPL	SECURITY PAPER LTD.	1000	93.00	93,000.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	4000	5.93	23,720.00
TRIPF	TRI-PACK FILMS LIMITED	100	118.00	11,800.00
Total :		173585		3,975,248.10
Ledger Balance :				157,477.63 Cr
Net Worth of Client :				4,132,725.73 Cr