

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

M2852 MUHAMMAD JAWED CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	54,561.67		54,561.67			
CV100110	25-10-23	T+2 SELL # 74895 GGGL 7000 @ 6.79		47,518.86	7,042.81		23-10-23	
CV100110	25-10-23	T+2 SELL # 74895 HUBC 1000 @ 97.53		97,526.54	- 90,483.73		23-10-23	
CV100110	25-10-23	T+2 SELL # 74895 SEARL 2500 @ 40.68		101,689.20	- 192,172.93		23-10-23	
CV100110	25-10-23	T+2 Difference # 36127 OGDC 2000 @ 1.36		2,715.60	- 194,888.53		23-10-23	
CV100110	25-10-23	T+2 BUY # 80197 ASC 400 @ 8.42	3,366.83		- 191,521.70		23-10-23	
CV100110	25-10-23	T+2 BUY # 80197 PPL 2000 @ 85.9	171,800.59		- 19,721.11		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		104,567.00	- 124,288.11			
GV100154	25-10-23	UIN NET DEMAND REG	52,910.00		- 71,378.11			
CV100118	26-10-23	T+2 SELL # 76139 ASC 400 @ 7.37		2,949.20	- 74,327.31		24-10-23	
CV100118	26-10-23	T+2 SELL # 76139 SEARL 2500 @ 40.85		102,117.07	- 176,444.38		24-10-23	
CV100118	26-10-23	T+2 BUY # 81575 AIRLINK 3000 @ 36.18	108,527.45		- 67,916.93		24-10-23	
CV100118	26-10-23	T+2 BUY # 81575 PRL 6000 @ 18.77	112,648.44		44,731.51		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		52,910.00	- 8,178.49			
GV100161	26-10-23	UIN NET DEMAND REG	22,523.00		14,344.51			
CV100124	27-10-23	T+2 SELL # 77408 STPL 2500 @ 7.01		17,533.84	- 3,189.33		25-10-23	
CV100124	27-10-23	T+2 SELL # 77408 PRL 1000 @ 18.71		18,709.60	- 21,898.93		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		22,523.00	- 44,421.93			
GV100168	27-10-23	UIN NET DEMAND REG	16,527.00		- 27,894.93			
CV100131	30-10-23	T+2 SELL # 78621 AIRLINK 3000 @ 36.59		109,764.88	- 137,659.81		26-10-23	
CV100131	30-10-23	T+2 Difference # 37915 FABL 4735 @ .25		1,192.73	- 138,852.54		26-10-23	
CV100131	30-10-23	T+2 BUY # 84240 FABL 265 @ 24.46	6,482.48		- 132,370.06		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		16,527.00	- 148,897.06			
CV100140	31-10-23	T+2 SELL # 79611 STPL 7500 @ 6.54		49,051.78	- 197,948.84		27-10-23	
CV100140	31-10-23	T+2 Difference # 38417 BAHF 500 @ 2.62		1,312.45	- 199,261.29		27-10-23	
CV110001	01-11-23	T+2 SELL # 80592 POWER 5000 @ 4.61		23,073.63	- 222,334.92		30-10-23	
CV110001	01-11-23	T+2 SELL # 80592 PRL 2000 @ 18.89		37,784.15	- 260,119.07		30-10-23	
GV110009	01-11-23	UIN NET DEMAND REG	73,389.00		- 186,730.07			
PV020113	01-11-23	FUND ONLINE TR FABL TO MEBL MJ INTERNATIONAL	15,000.00		- 171,730.07	IBFT	01-11-23	FABLSI
PV020114	01-11-23	BANK ONLINE CHARGES	22.60		- 171,707.47			E0150
CV110007	02-11-23	T+2 SELL # 81814 ASL 5000 @ 6.95		34,772.68	- 206,480.15		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 FABL 265 @ 24.49		6,489.21	- 212,969.36		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 NRL 300 @ 249.54		74,861.83	- 287,831.19		31-10-23	
CV110007	02-11-23	T+2 SELL # 81814 PRL 500 @ 20.67		10,336.60	- 298,167.79		31-10-23	
CV110007	02-11-23	T+2 Difference # 39428 PRL 17500 @ .12		2,169.28	- 300,337.07		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		73,389.00	- 373,726.07			
GV110016	02-11-23	UIN NET DEMAND REG	93,309.00		- 280,417.07			
CV110015	03-11-23	T+2 SELL # 83378 PRL 2500 @ 21.72		54,288.42	- 334,705.49		01-11-23	
CV110015	03-11-23	T+2 Difference # 40130 PRL 6500 @ .49		3,199.90	- 337,905.39		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 ASL 5000 @ 7.19	35,927.37		- 301,978.02		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 ASTL 5000 @ 21.79	108,947.93		- 193,030.09		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 INIL 1000 @ 109.7	109,699.47		- 83,330.62		01-11-23	
CV110015	03-11-23	T+2 BUY # 89477 OGDC 1500 @ 101.77	152,651.06		69,320.44		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		93,309.00	- 23,988.56			
GV110023	03-11-23	UIN NET DEMAND DFC	81,657.00		57,668.44			
GV110025	03-11-23	UIN NET DEMAND REG	81,657.00		139,325.44			
CV110024	06-11-23	T+2 SELL # 84920 ASL 5000 @ 7.19		35,942.60	103,382.84		02-11-23	
CV110024	06-11-23	T+2 SELL # 84920 ASTL 5000 @ 22		109,999.40	- 6,616.56		02-11-23	
CV110024	06-11-23	T+2 SELL # 84920 TELE 4000 @ 7.3		29,217.04	- 35,833.60		02-11-23	
CV110024	06-11-23	T+2 BUY # 91043 ISL 1000 @ 61.09	61,093.30		25,259.70		02-11-23	
CV110024	06-11-23	T+2 BUY # 91043 MLCF 3500 @ 36.61	128,152.07		153,411.77		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		81,657.00	71,754.77			

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GV110026	06-11-23	UIN NET DEMAND REG		81,657.00	- 9,902.23			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.73		- 9,900.50			
GV110041	06-11-23	UIN NET DEMAND REG	48,795.00		38,894.50			
PV020962	06-11-23	FUND ONLINE TR FABL TO MEBL M J INTERNATIONAL	5,000.00		43,894.50	IBFT	06-11-23	FABLSI
PV020970	06-11-23	BANK ONLINE CHARGES	22.60		43,917.10			E0150
CV110032	07-11-23	T+2 SELL # 86478 ISL 1000 @ 61.91		61,909.86	- 17,992.76		03-11-23	
CV110032	07-11-23	T+2 SELL # 86478 MLCF 3500 @ 36.53		127,847.64	- 145,840.40		03-11-23	
CV110032	07-11-23	T+2 Difference # 41558 SNGP 60 @ .26	15.62		- 145,824.78		03-11-23	
CV110032	07-11-23	T+2 Difference # 41558 TREET 1000 @ .07		73.18	- 145,897.96		03-11-23	
CV110032	07-11-23	T+2 BUY # 92519 SNGP 1940 @ 54	104,758.21		- 41,139.75		03-11-23	
CV110032	07-11-23	T+2 BUY # 92519 TREET 4500 @ 18.02	81,069.06		39,929.31		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		48,795.00	- 8,865.69			
GV110048	07-11-23	UIN NET DEMAND REG	38,004.00		29,138.31			
CV110040	08-11-23	T+2 SELL # 88212 INIL 1000 @ 110.35		110,348.70	- 81,210.39		06-11-23	
CV110040	08-11-23	T+2 Difference # 42286 MLCF 1000 @ .33		331.93	- 81,542.32		06-11-23	
CV110040	08-11-23	T+2 Difference # 42286 TOMCL 500 @ .46		228.37	- 81,770.69		06-11-23	
CV110040	08-11-23	T+2 BUY # 94112 MLCF 2000 @ 36.67	73,334.96		- 8,435.73		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		38,004.00	- 46,439.73			
GV110056	08-11-23	UIN NET DEMAND REG	36,843.00		- 9,596.73			
CV110046	10-11-23	T+2 SELL # 89821 MLCF 2000 @ 37.1		74,203.03	- 83,799.76		07-11-23	
CV110046	10-11-23	T+2 SELL # 89821 TREET 2000 @ 18.14		36,284.27	- 120,084.03		07-11-23	
CV110046	10-11-23	T+2 BUY # 95742 INIL 1250 @ 114.21	142,758.16		22,674.13		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		36,843.00	- 14,168.87			
GV110064	10-11-23	UIN NET DEMAND REG	85,029.00		70,860.13			
PV022003	10-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	5,000.00		75,860.13	IBFT	10-11-23	FABLSI
PV022007	10-11-23	BANK ONLINE CHARGES	22.60		75,882.73			E0150
CV110055	13-11-23	T+2 SELL # 91233 INIL 1250 @ 113.49		141,867.48	- 65,984.75		08-11-23	
CV110055	13-11-23	T+2 BUY # 97299 GATM 500 @ 20.7	10,348.35		- 55,636.40		08-11-23	
CV110055	13-11-23	T+2 SELL # 91233 OGDC 1500 @ 102.06		153,097.13	- 208,733.53		08-11-23	
CV110055	13-11-23	T+2 SELL # 91233 TREET 2500 @ 18.24		45,606.57	- 254,340.10		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		85,029.00	- 339,369.10			
GV110072	13-11-23	UIN NET DEMAND REG	62,975.00		- 276,394.10			
PV022334	13-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	10,000.00		- 266,394.10	IBFT	13-11-23	FABLSI
PV022336	13-11-23	BANK ONLINE CHARGES	22.60		- 266,371.50			E0150
CV110061	14-11-23	T+2 SELL # 92831 GATM 500 @ 20.7		10,351.60	- 276,723.10		10-11-23	
CV110061	14-11-23	T+2 SELL # 92831 SNGP 940 @ 53.45		50,245.60	- 326,968.70		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 HCAR 500 @ 1.06		532.10	- 327,500.80		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 HTL 1000 @ .27		268.46	- 327,769.26		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 OGDC 500 @ .81		404.72	- 328,173.98		10-11-23	
CV110061	14-11-23	T+2 Difference # 44386 SNGP 500 @ .1	49.67		- 328,124.31		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 MLCF 1000 @ 37.3	37,296.10		- 290,828.21		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 PRL 1000 @ 23.33	23,326.31		- 267,501.90		10-11-23	
CV110061	14-11-23	T+2 BUY # 98667 SAZEW 1250 @ 177.88	222,352.05		- 45,149.85		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		62,975.00	- 108,124.85			
GV110078	14-11-23	UIN NET DEMAND REG	53,444.00		- 54,680.85			
CV110069	15-11-23	T+2 SELL # 94663 PRL 1000 @ 23.15		23,153.81	- 77,834.66		13-11-23	
CV110069	15-11-23	T+2 BUY # 100349 SAZEW 250 @ 174.73	43,682.40		- 34,152.26		13-11-23	
CV110069	15-11-23	T+2 SELL # 94663 MLCF 1000 @ 37.08		37,079.07	- 71,231.33		13-11-23	

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CV110069	15-11-23	T+2 SELL # 94663 SNGP 1000 @ 53.14		53,140.43	- 124,371.76		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 CPHL 1000 @ .2		203.39	- 124,575.15		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 FCEPL 800 @ 1.21		969.22	- 125,544.37		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 NML 1000 @ .3		304.19	- 125,848.56		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 SEARL 500 @ .65		323.63	- 126,172.19		13-11-23	
CV110069	15-11-23	T+2 Difference # 45177 TRG 300 @ 1.01		304.47	- 126,476.66		13-11-23	
CV110069	15-11-23	T+2 BUY # 100349 TRG 255 @ 79.4	20,247.38		- 106,229.28		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		53,444.00	- 159,673.28			
GV110087	15-11-23	UIN NET DEMAND REG	126,293.00		- 33,380.28			
PV023001	15-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	15,000.00		- 18,380.28	IBFT	15-11-23	FABLSI
PV023003	15-11-23	BANK ONLINE CHARGES	22.60		- 18,357.68			E0150
RV013337	15-11-23	RECEIVED ONLINE MEBL / O/L REC M.J INTERNATIONAL PROP M.JAWED		150,000.00	- 168,357.68	O/L	15-11-23	MEBLSI
CV110075	16-11-23	T+2 SELL # 96540 PPL 1500 @ 82.19		123,287.68	- 291,645.36		14-11-23	
CV110075	16-11-23	T+2 Difference # 46103 FCEPL 500 @ .22		109.00	- 291,754.36		14-11-23	
CV110075	16-11-23	T+2 Difference # 46103 TRG 495 @ 1.75		868.02	- 292,622.38		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 GGGL 19000 @ 7.11	135,179.91		- 157,442.47		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 NML 1000 @ 73.39	73,385.08		- 84,057.39		14-11-23	
CV110075	16-11-23	T+2 BUY # 102126 PRL 1000 @ 23.66	23,661.69		- 60,395.70		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		126,293.00	- 186,688.70			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	702.50		- 185,986.20			
GV110095	16-11-23	UIN NET DEMAND REG	146,699.00		- 39,287.20			
CV110079	17-11-23	T+2 SELL # 98534 NML 1000 @ 73.51		73,514.21	- 112,801.41		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 PPL 500 @ 83.89		41,945.38	- 154,746.79		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 PRL 1000 @ 23.7		23,697.87	- 178,444.66		15-11-23	
CV110079	17-11-23	T+2 SELL # 98534 SAZEW 1000 @ 171.72		171,723.33	- 350,167.99		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 DCL 10000 @ .04	435.55		- 349,732.44		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 NRL 500 @ 1.5		751.40	- 350,483.84		15-11-23	
CV110079	17-11-23	T+2 Difference # 47110 SHEL 1500 @ 5.72		8,582.39	- 359,066.23		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 BERG 2000 @ 75.86	151,714.25		- 207,351.98		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 DCL 17000 @ 7.3	124,091.23		- 83,260.75		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 GGGL 1000 @ 7.23	7,229.48		- 76,031.27		15-11-23	
CV110079	17-11-23	T+2 BUY # 103837 MEBL 400 @ 146.01	58,404.50		- 17,626.77		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		146,699.00	- 164,325.77			
GV110105	17-11-23	UIN NET DEMAND REG	145,981.00		- 18,344.77			
PV023775	17-11-23	FUND ONLINE TR FABL TO MEBL MJ INTERNATIONAL	10,000.00		- 8,344.77	IBFT	17-11-23	FABLSI
PV023779	17-11-23	BANK ONLINE CHARGES	22.60		- 8,322.17			E0150
CV110088	20-11-23	T+2 SELL # 100725 BERG 500 @ 74.26		37,128.96	- 45,451.13		16-11-23	
CV110088	20-11-23	T+2 SELL # 100725 SAZEW 500 @ 178.77		89,385.99	- 134,837.12		16-11-23	
CV110088	20-11-23	T+2 SELL # 100725 TRG 1255 @ 84.93		106,586.66	- 241,423.78		16-11-23	
CV110088	20-11-23	T+2 Difference # 48129 AGL 3500 @ .04		146.65	- 241,570.43		16-11-23	
CV110088	20-11-23	T+2 Difference # 48129 BERG 500 @ .13	64.03		- 241,506.40		16-11-23	
CV110088	20-11-23	T+2 Difference # 48129 EFERT 1000 @ 1.79		1,786.36	- 243,292.76		16-11-23	
CV110088	20-11-23	T+2 Difference # 48129 MUREB 400 @ 1.62		647.59	- 243,940.35		16-11-23	
CV110088	20-11-23	T+2 BUY # 105781 AICL 5000 @ 34.43	172,156.38		- 71,783.97		16-11-23	
CV110088	20-11-23	T+2 BUY # 105781 FCEPL 1500 @ 72.12	108,176.74		36,392.77		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		145,981.00	- 109,588.23			
GV110115	20-11-23	UIN NET DEMAND REG	140,849.00		31,260.77			

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PV024111	20-11-23	FUND ONLINE TR FABL TO MEBL MJ INTERNATIONAL	10,000.00		41,260.77	IBFT	20-11-23	FABLSI
PV024126	20-11-23	BANK ONLINE CHARGES	22.60		41,283.37			E0150
CV110096	21-11-23	T+2 SELL # 102936 BERG 1500 @ 76.05		114,072.13	- 72,788.76		17-11-23	
CV110096	21-11-23	T+2 SELL # 102936 FCEPL 500 @ 73.61		36,804.54	- 109,593.30		17-11-23	
CV110096	21-11-23	T+2 SELL # 102936 MEBL 400 @ 145.83		58,331.22	- 167,924.52		17-11-23	
CV110096	21-11-23	T+2 Difference # 49205 CPHL 3000 @ .2		603.70	- 168,528.22		17-11-23	
CV110096	21-11-23	T+2 Difference # 49205 FCEPL 1000 @ 1.21		1,213.27	- 169,741.49		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 CPHL 1000 @ 26.25	26,251.51		- 143,489.98		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 EFERT 1000 @ 99.69	99,691.71		- 43,798.27		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 EPQL 4000 @ 29.15	116,611.88		72,813.61		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 SAZEW 500 @ 187.34	93,671.00		166,484.61		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 TELE 5000 @ 8.19	40,927.77		207,412.38		17-11-23	
CV110096	21-11-23	T+2 SELL # 102936 AICL 2000 @ 34.45		68,902.44	138,509.94		17-11-23	
CV110096	21-11-23	T+2 SELL # 102936 GGGL 20000 @ 7.43		148,504.64	- 9,994.70		17-11-23	
CV110096	21-11-23	T+2 Difference # 49205 HTL 6500 @ .72		4,667.84	- 14,662.54		17-11-23	
CV110096	21-11-23	T+2 Difference # 49205 MUREB 300 @ 2.08		623.46	- 15,286.00		17-11-23	
CV110096	21-11-23	T+2 BUY # 107863 ASTL 6500 @ 23.34	151,729.48		136,443.48		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		140,849.00	- 4,405.52			
GV110124	21-11-23	UIN NET DEMAND REG	111,838.00		107,432.48			
CV110103	22-11-23	T+2 SELL # 104918 AICL 3000 @ 34.79		104,359.29	3,073.19		20-11-23	
CV110103	22-11-23	T+2 SELL # 104918 CPHL 1000 @ 26.75		26,747.42	- 23,674.23		20-11-23	
CV110103	22-11-23	T+2 SELL # 104918 DCL 15000 @ 6.94		104,028.09	- 127,702.32		20-11-23	
CV110103	22-11-23	T+2 SELL # 104918 TELE 5000 @ 8.21		41,072.18	- 168,774.50		20-11-23	
CV110103	22-11-23	T+2 Difference # 50203 FFL 5500 @ .18		980.34	- 169,754.84		20-11-23	
CV110103	22-11-23	T+2 BUY # 109993 TPL 15000 @ 6.13	92,020.86		- 77,733.98		20-11-23	
CV110103	22-11-23	T+2 BUY # 109993 UNITY 3000 @ 26.83	80,491.13		2,757.15		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		111,838.00	- 109,080.85			
GV110133	22-11-23	UIN NET DEMAND REG	141,846.00		32,765.15			
PV024890	22-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	10,000.00		42,765.15	IBFT	22-11-23	FABLSI
PV024904	22-11-23	BANK ONLINE CHARGES	22.60		42,787.75			E0150
CV110114	23-11-23	T+2 SELL # 106906 ASTL 6500 @ 24.37		158,407.42	- 115,619.67		21-11-23	
CV110114	23-11-23	T+2 SELL # 106906 EPQL 4000 @ 28.93		115,719.07	- 231,338.74		21-11-23	
CV110114	23-11-23	T+2 SELL # 106906 FCEPL 1000 @ 72.85		72,845.40	- 304,184.14		21-11-23	
CV110114	23-11-23	T+2 SELL # 106906 TPL 15000 @ 6.32		94,728.84	- 398,912.98		21-11-23	
CV110114	23-11-23	T+2 Difference # 51168 PAEL 3500 @ .33		1,171.19	- 400,084.17		21-11-23	
CV110114	23-11-23	T+2 Difference # 51168 PSO 1500 @ 1.31	1,963.98		- 398,120.19		21-11-23	
CV110114	23-11-23	T+2 Difference # 51168 TELE 14000 @ .18		2,587.70	- 400,707.89		21-11-23	
CV110114	23-11-23	T+2 BUY # 112107 DCL 10000 @ 7.13	71,324.71		- 329,383.18		21-11-23	
CV110114	23-11-23	T+2 BUY # 112107 GLAXO 1000 @ 90.16	90,164.79		- 239,218.39		21-11-23	
CV110114	23-11-23	T+2 BUY # 112107 MUREB 200 @ 345.64	69,127.51		- 170,090.88		21-11-23	
CV110114	23-11-23	T+2 BUY # 112107 NRL 250 @ 264.24	66,059.56		- 104,031.32		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		141,846.00	- 245,877.32			
GV110144	23-11-23	UIN NET DEMAND REG	209,067.00		- 36,810.32			
PV025184	23-11-23	FUND ONLINE TR FABL TO MEBL M.J INTERNATIONAL	10,000.00		- 26,810.32	IBFT	23-11-23	FABLSI
PV025194	23-11-23	BANK ONLINE CHARGES	22.60		- 26,787.72			E0150
CV110121	24-11-23	T+2 SELL # 108931 DCL 12000 @ 7		83,941.41	- 110,729.13		22-11-23	
CV110121	24-11-23	T+2 SELL # 108931 GLAXO 1000 @ 90.83		90,833.44	- 201,562.57		22-11-23	

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

M2852 MUHAMMAD JAWED CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110121	24-11-23	T+2 SELL # 108931 NRL 250 @ 262.51		65,628.26	- 267,190.83		22-11-23	
CV110121	24-11-23	T+2 SELL # 108931 SAZEW 500 @ 180.93		90,464.09	- 357,654.92		22-11-23	
CV110121	24-11-23	T+2 SELL # 108931 UNITY 3000 @ 26.8		80,401.91	- 438,056.83		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 AGL 10500 @ .32		3,318.39	- 441,375.22		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 LUCK 250 @ 10.24		2,559.62	- 443,934.84		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 MEBL 1000 @ 2.53		2,531.37	- 446,466.21		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 OGDC 2000 @ .46	910.29		- 445,555.92		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 PSO 2500 @ 1.12		2,794.51	- 448,350.43		22-11-23	
CV110121	24-11-23	T+2 Difference # 52198 SNGP 3500 @ 1.06		3,712.69	- 452,063.12		22-11-23	
CV110121	24-11-23	T+2 BUY # 114159 HIFA 20000 @ 3.34	66,788.32		- 385,274.80		22-11-23	
CV110121	24-11-23	T+2 BUY # 114159 PPL 1000 @ 92.92	92,919.70		- 292,355.10		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		209,067.00	- 501,422.10			
GV110154	24-11-23	UIN NET DEMAND REG	216,415.00		- 285,007.10			
PV025657	24-11-23	FUND ONLINE TR FABL TO MEBL MJ INTER NATIONAL	10,000.00		- 275,007.10	IBFT	24-11-23	FABLSI
CV110130	27-11-23	T+2 SELL # 111041 EFERT 1000 @ 97.73		97,731.13	- 372,738.23		23-11-23	
CV110130	27-11-23	T+2 SELL # 111041 HIFA 20000 @ 3.38		67,511.52	- 440,249.75		23-11-23	
CV110130	27-11-23	T+2 SELL # 111041 MUREB 200 @ 336.4		67,279.34	- 507,529.09		23-11-23	
CV110130	27-11-23	T+2 SELL # 111041 PPL 1000 @ 92.83		92,829.89	- 600,358.98		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 BCL 8000 @ 1.19		9,501.94	- 609,860.92		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 FFC 1000 @ .44	439.10		- 609,421.82		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 LUCK 250 @ 4.25		1,062.56	- 610,484.38		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 MUGHAL 3700 @ .68		2,520.28	- 613,004.66		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 PRL 3000 @ .21	621.08		- 612,383.58		23-11-23	
CV110130	27-11-23	T+2 BUY # 116264 AIRLINK 5000 @ 62.67	313,366.82		- 299,016.76		23-11-23	
CV110130	27-11-23	T+2 BUY # 116264 ITTEFAQ 10000 @ 8.82	88,201.06		- 210,815.70		23-11-23	
CV110130	27-11-23	T+2 BUY # 116264 PSO 1250 @ 179.12	223,904.85		13,089.15		23-11-23	
CV110130	27-11-23	T+2 Difference # 53268 AIRLINK 14000 @ .96		13,407.44	- 318.29		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		216,415.00	- 216,733.29			
Total:			6,541,740.51	6,758,473.80	- 216,733.29	Cr		

Inventory Position
 As On 28-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	5000	61.90	309,500.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	10000	8.22	82,200.00
PSO	PAKISTAN STATE OIL CO. LTD.	1250	177.01	221,262.50
Total :		16250		612,962.50
Ledger Balance :				216,733.29 Cr
Net Worth of Client :				829,695.79 Cr