

Page : 1 / 2
Date : 19-08-2023
Time : 01:42:03

Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6179 MUHAMMAD ARIF				CDC ID : 296957						
CENERGYICO PK LIMITED				CENERGY						
06-03-23	CENERGY	T+2REG	B	1,950	0	3.5900	0.0300	7.61	0.91	7,067.52
06-03-23	CENERGY	T+2REG	B	26,050	0	3.6000	0.0300	101.60	12.19	94,675.29
10-03-23	CENERGY	T+2REG	B	27,500	0	3.6200	0.0300	107.25	11.59	100,493.84
10-03-23	CENERGY	T+2REG	B	27,000	0	3.6700	0.0300	105.30	11.53	100,016.83
17-03-23	CENERGY	T+2REG	B	3,000	0	3.6900	0.0300	11.70	5.89	11,177.59
	Net .85500 @ 3.67			85,500	0		2,565.00	333.45	42.11	313,431.06
ENGRO FERTILIZERS LIMITED				EFERT						
03-03-23	EFERT	T+2REG	B	5,100	0	87.8000	0.1317	87.32	52.12	448,591.11
03-03-23	EFERT	T+2REG	B	500	0	87.7900	0.1317	8.56	5.11	43,974.52
	Net .5600 @ 87.96			5,600	0		737.52	95.88	57.23	492,565.63
FAUJI FOOD LIMITED				FFL						
08-03-23	FFL	T+2REG	B	19,000	0	5.1500	0.0600	148.20	12.87	99,151.07
09-03-23	FFL	T+2REG	B	21,500	0	5.1500	0.0600	167.70	13.90	112,196.60
10-03-23	FFL	T+2REG	P	0	40,500	5.5200	0.0600	315.90	26.02	-220,788.08
				40,500	40,500		4,860.00	631.80	52.79	-9,440.41
GHANI GASSES LTD				GGL						
06-03-23	GGL	T+2REG	B	9,500	0	10.2400	0.0600	74.10	12.82	97,936.92
10-03-23	GGL	T+2REG	P	0	9,500	11.0000	0.0600	74.10	13.40	-103,842.50
				9,500	9,500		1,140.00	148.20	26.22	-5,905.58
HASCOL PETROLEUM LIMITED				HASCOL						
06-03-23	HASCOL	T+2REG	B	19,000	0	5.2000	0.0600	148.20	12.94	100,101.14
08-03-23	HASCOL	T+2REG	P	0	19,000	5.7000	0.0600	148.20	13.71	-106,998.09
10-03-23	HASCOL	T+2REG	B	39,000	0	5.6000	0.0600	304.20	25.42	221,069.62
13-03-23	HASCOL	T+2REG	P	0	39,000	6.4500	0.0600	304.20	29.28	-248,876.52
				58,000	58,000		6,960.00	904.80	81.35	-34,703.85
KOT ADDU POWER				KAPCO						
03-03-23	KAPCO	T+2REG	B	50	0	28.8500	0.0600	0.39	0.17	1,446.06
03-03-23	KAPCO	T+2REG	B	240	0	28.8300	0.0600	1.87	0.81	6,936.28
03-03-23	KAPCO	T+2REG	B	25	0	28.8400	0.0600	0.20	0.08	722.78
03-03-23	KAPCO	T+2REG	B	400	0	28.8800	0.0600	3.12	1.34	11,580.46
03-03-23	KAPCO	T+2REG	B	16,800	0	29.0000	0.0600	131.04	56.71	488,395.75
	Net .17515 @ 29.07			17,515	0		1,050.90	136.62	59.11	509,081.33
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
06-03-23	MLCF	T+2REG	B	4,000	0	24.9000	0.0600	31.20	13.01	99,884.21
08-03-23	MLCF	T+2REG	P	0	4,000	26.0000	0.0600	31.20	13.36	-103,715.44
				4,000	4,000		480.00	62.40	26.37	-3,831.23
PAKISTAN REFINERY LTD.				PRL						
06-03-23	PRL	T+2REG	B	7,500	0	13.0000	0.0600	58.50	12.84	98,021.34
10-03-23	PRL	T+2REG	P	0	7,500	13.5000	0.0600	58.50	13.14	-100,728.36
				7,500	7,500		900.00	117.00	25.98	-2,707.02
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
13-03-23	SSGC	T+2REG	B	1,709	0	11.1500	0.0600	13.33	2.22	19,173.44
13-03-23	SSGC	T+2REG	B	13,287	0	11.2000	0.0600	103.64	17.32	149,732.58
13-03-23	SSGC	T+2REG	B	7,713	0	11.1900	0.0600	60.16	10.05	86,841.46
	Net .22709 @ 11.26			22,709	0		1,362.54	177.13	29.59	255,747.48
TELECARD LIMITED				TELE						



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

Page : 2 / 2
Date : 19-08-2023
Time : 01:42:03

Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-03-23	TELE	T+2REG D	25,000	0	8.0300	0.0000			16.14	200,766.14
13-03-23	TELE	T+2REG D	6,000	0	8.0200	0.0000			3.87	48,123.87
13-03-23	TELE	T+2REG D	0	15,000	8.5300	0.0600		117.00	10.29	-126,922.71
13-03-23	TELE	T+2REG D	0	8,500	8.5200	0.0600		66.30	5.82	-71,837.88
13-03-23	TELE	T+2REG D	0	7,500	8.5400	0.0600		58.50	5.15	-63,536.35
			31,000	31,000		1,860.00		241.80	41.27	-13,406.93
Client Total :			281,824	150,500		21,915.96		2,849.07	442.03	1,500,830.48

User : wba