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Transaction Statement
 With Tax & Commission

From : 01-01-2024
 To : 31-03-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M749 SHOAB AHMED			CDC ID : 118763							
CENERGYICO PK LIMITED				CENERGY						
29-02-24	CENERGY	T+2REG	D	100,000	0	4.4100	0.0000			441,000.00
29-02-24	CENERGY	T+2REG	D	0	15,500	4.4500	0.0300	60.45		-68,449.55
29-02-24	CENERGY	T+2REG	D	0	26,500	4.4600	0.0300	103.35		-117,291.65
29-02-24	CENERGY	T+2REG	D	0	8,000	4.4200	0.0300	31.20		-35,088.80
29-02-24	CENERGY	T+2REG	D	0	50,000	4.4400	0.0300	195.00		-220,305.00
				100,000	100,000		3,000.00	390.00		-135.00
ENGRO FERTILIZERS LIMITED				EFERT						
16-02-24	EFERT	T+2REG	D	1,000	0	128.7000	0.0000			128,700.00
16-02-24	EFERT	T+2REG	D	0	1,000	130.0000	0.1950	25.35		-129,779.65
29-02-24	EFERT	T+2REG	D	5,000	0	146.1500	0.0000			730,750.00
29-02-24	EFERT	T+2REG	D	0	10,000	146.5000	0.2198	285.74		-1,462,516.26
29-02-24	EFERT	T+2REG	D	5,000	0	146.2200	0.0000			731,100.00
29-02-24	EFERT	T+2REG	D	5,000	0	146.1500	0.0000			730,750.00
29-02-24	EFERT	T+2REG	D	0	5,000	146.7300	0.2201	143.07		-732,406.44
01-03-24	EFERT	T+2REG	B	5,000	0	147.7500	0.2216	144.04	26.60	740,028.64
04-03-24	EFERT	T+2REG	P	0	5,000	149.4500	0.2242	145.73	26.90	-745,956.37
				21,000	21,000		5,722.50	743.93	53.50	-9,330.08
K-ELECTRIC LIMITED				KEL						
29-02-24	KEL	T+2REG	D	0	102	4.9200	0.0300	0.40		-498.38
29-02-24	KEL	T+2REG	D	0	6,000	4.9100	0.0300	23.40		-29,256.60
29-02-24	KEL	T+2REG	D	50,000	0	4.9500	0.0000			247,500.00
29-02-24	KEL	T+2REG	D	6,102	0	4.8300	0.0000			29,472.66
29-02-24	KEL	T+2REG	D	0	50,000	4.9500	0.0300	195.00		-245,805.00
				56,102	56,102		1,683.06	218.80		1,412.68
OIL & GAS DEV.CO				OGDC						
22-02-24	OGDC	T+2REG	D	975	0	117.2000	0.0000			114,270.00
22-02-24	OGDC	T+2REG	D	9,025	0	117.1900	0.0000			1,057,639.75
22-02-24	OGDC	T+2REG	D	0	10,000	118.2500	0.1774	230.62		-1,180,495.38
23-02-24	OGDC	T+2REG	D	0	10,000	119.2500	0.1789	232.57		-1,190,478.43
23-02-24	OGDC	T+2REG	D	10,000	0	117.2500	0.0000			1,172,500.00
29-02-24	OGDC	T+2REG	D	0	10,000	125.8000	0.0000			-1,258,000.00
29-02-24	OGDC	T+2REG	D	10,000	0	125.0000	0.1875	243.75		1,252,118.75
29-02-24	OGDC	T+2REG	D	0	10,000	124.8700	0.0000			-1,248,700.00
29-02-24	OGDC	T+2REG	B	5,000	0	126.4500	0.1897	123.31	22.76	633,344.57
29-02-24	OGDC	T+2REG	B	5,000	0	126.0000	0.1890	122.85	22.68	631,090.53
29-02-24	OGDC	T+2REG	D	10,000	0	125.3900	0.1881	244.53		1,256,025.53
04-03-24	OGDC	T+2REG	P	0	10,000	127.0000	0.1905	247.65	45.72	-1,267,801.63
				50,000	50,000		11,117.50	1,445.28	91.16	-28,486.31
PAKISTAN REFINERY LTD.				PRL						
22-02-24	PRL	T+2REG	B	10,000	0	26.7000	0.0401	52.13	9.61	267,462.74
26-02-24	PRL	T+2REG	P	0	10,000	27.8500	0.0418	54.34	10.03	-278,017.63
27-02-24	PRL	T+2REG	B	40,000	0	28.0000	0.0420	218.40	40.32	1,121,938.72
28-02-24	PRL	T+2REG	P	0	40,000	28.2500	0.0424	220.48	40.68	-1,128,042.84
05-03-24	PRL	T+2REG	D	50,000	0	28.2000	0.0000			1,410,000.00
05-03-24	PRL	T+2REG	D	0	50,000	28.3500	0.0425	276.25		-1,415,098.75
				100,000	100,000		6,320.00	821.60	100.64	-21,757.76



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

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Transaction Statement
With Tax & Commission

From : 01-01-2024
To : 31-03-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	327,102	327,102		27,843.06		3,619.60	245.30	-58,296.48

User : wba
