



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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 Date : 06-07-2023  
 Time : 10:17:35

Transaction Statement  
 With Tax & Commission

From : 01-05-2023  
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>F4459 SALIM ULLAH KHAN</b>			<b>CDC ID : 196132</b>							
<b>FLYING CEMENT COMPANY LTD.</b>				<b>FLYNG</b>						
04-07-23	FLYNG	T+2REG B	500	0	6.1000	0.0300		1.95	5.25	3,072.20
	Net .500 @ 6.14		500	0		15.00		1.95	5.25	3,072.20
<b>THE HUB POWER COMPANY LIMITED</b>				<b>HUBC</b>						
04-07-23	HUBC	T+2REG P	0	50	77.9900	0.1170		0.76	2.81	-3,890.08
04-07-23	HUBC	T+2REG P	0	50	78.0000	0.1170		0.76	2.81	-3,890.58
05-07-23	HUBC	T+2REG P	0	30	77.4500	0.1162		0.45	1.02	-2,318.54
05-07-23	HUBC	T+2REG P	0	5	78.1800	0.1173		0.08	0.17	-390.07
05-07-23	HUBC	T+2REG P	0	10	78.2000	0.1173		0.15	0.34	-780.33
05-07-23	HUBC	T+2REG P	0	10	77.9000	0.1169		0.15	0.34	-777.34
05-07-23	HUBC	T+2REG P	0	10	77.8000	0.1167		0.15	0.34	-776.34
05-07-23	HUBC	T+2REG P	0	10	78.0000	0.1170		0.15	0.34	-778.34
05-07-23	HUBC	T+2REG P	0	10	79.6000	0.1194		0.16	0.34	-794.31
05-07-23	HUBC	T+2REG P	0	5	78.1000	0.1172		0.08	0.17	-389.67
05-07-23	HUBC	T+2REG P	0	10	79.9000	0.1199		0.16	0.34	-797.30
05-07-23	HUBC	T+2REG P	0	10	79.3200	0.1190		0.15	0.34	-791.51
05-07-23	HUBC	T+2REG P	0	20	79.0200	0.1185		0.31	0.68	-1,577.04
05-07-23	HUBC	T+2REG P	0	20	79.0100	0.1185		0.31	0.68	-1,576.84
05-07-23	HUBC	T+2REG P	0	20	78.8000	0.1182		0.31	0.68	-1,572.65
05-07-23	HUBC	T+2REG P	0	10	79.1500	0.1187		0.15	0.34	-789.82
	Net .-280 @ 78.18		0	280		32.91		4.28	11.76	-21,890.75
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>						
05-07-23	SNGP	T+2REG P	0	70	44.2500	0.0664		0.60	3.17	-3,089.08
05-07-23	SNGP	T+2REG P	0	50	44.5000	0.0668		0.43	2.26	-2,218.96
	Net .-120 @ 44.23		0	120		7.99		1.04	5.43	-5,308.05
	Client Total :		500	400		55.90		7.27	22.44	-24,126.60

User : wba