



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 : 20-07-2023
 Time : 15:56:14

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH08 BASEER ASHFAQ				CDC ID : 217037						
CNERGYICO PK LIMITED				CNERGY						
14-07-22	CNERGY	T+2REG B	25,000	0	5.4300	0.0600		196.76	29.49	137,476.25
05-08-22	CNERGY	T+2REG P	0	25,000	5.6000	0.0600		196.82	30.30	-138,272.88
25-11-22	CNERGY	T+2REG B	75,000	0	4.8700	0.0500		487.50	42.52	369,530.02
28-11-22	CNERGY	T+2REG B	5,000	0	4.6700	0.0500		32.50	3.13	23,635.63
28-11-22	CNERGY	T+2REG B	15,000	0	4.7600	0.0500		97.50	9.49	72,256.99
08-12-22	CNERGY	T+2REG B	15,000	0	4.4600	0.0500		97.50	10.38	67,757.88
Net .110000 @ 4.84			135,000	25,000		8,500.00		1,108.58	125.30	532,383.88
DEWAN FAROQUE SPINNING MILLS LTD.				DFSM						
22-08-22	DFSM	T+2REG B	9,000	0	2.2100	0.0300		35.36	8.59	20,203.95
01-12-22	DFSM	T+2REG P	0	16,500	3.1000	0.0500		107.25	9.11	-50,208.64
Net -.7500 @ 4			9,000	16,500		1,095.00		142.61	17.70	-30,004.69
HUM NETWORK LTD				HUMNL						
14-07-22	HUMNL	T+2REG B	25,000	0	7.1200	0.0600		197.31	38.52	179,735.83
16-08-22	HUMNL	T+2REG P	0	14,000	7.4500	0.0600		110.56	22.57	-103,326.87
16-08-22	HUMNL	T+2REG P	0	11,000	7.4800	0.0600		86.87	17.81	-81,515.32
22-08-22	HUMNL	T+2REG B	50,000	0	7.1500	0.0600		394.65	77.36	360,972.01
24-08-22	HUMNL	T+2REG B	10,000	0	7.1000	0.0600		78.92	17.81	71,696.73
26-08-22	HUMNL	T+2REG B	12,500	0	6.9000	0.0600		98.62	20.56	87,119.18
07-11-22	HUMNL	T+2REG P	0	72,500	6.6500	0.0500		471.25	56.12	-477,972.63
16-11-22	HUMNL	T+2REG B	73,500	0	5.7000	0.0500		477.75	48.77	423,151.52
17-11-22	HUMNL	T+2REG B	7,500	0	5.6500	0.0500		48.75	8.41	42,807.16
18-11-22	HUMNL	T+2REG B	2,000	0	5.6000	0.0500		13.00	5.90	11,318.90
25-11-22	HUMNL	T+2REG P	0	83,000	5.9000	0.0500		539.50	57.00	-484,953.50
			180,500	180,500		19,275.00		2,517.18	370.82	29,033.00
K-ELECTRIC LIMITED				KEL						
01-07-22	KEL	T+2REG B	25,000	0	2.9200	0.0300		98.45	18.17	73,866.62
07-07-22	KEL	T+2REG B	25,000	0	2.8400	0.0300		98.42	17.81	71,866.23
15-08-22	KEL	T+2REG P	0	50,000	3.2900	0.0300		197.14	35.60	-162,767.26
15-08-22	KEL	T+2REG P	0	50,000	3.2600	0.0300		197.12	35.27	-161,267.61
22-08-22	KEL	T+2REG B	50,000	0	3.3700	0.0300		197.19	36.46	170,233.65
26-08-22	KEL	T+2REG P	0	25,000	3.4900	0.0300		98.63	20.74	-86,380.63
Net -.25000 @ 3.78			100,000	125,000		6,750.00		886.95	164.05	-94,448.99
Client Total :			424,500	347,000		35,620.00		4,655.33	677.87	436,963.20