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Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
61113 ALI NAWAZ SHAH			CDC ID : 292949							
ENGRO POLYMER & CHEMICAL LTD				EPCL						
02-08-23	EPCL	T+2REG P	0	500	46.4000	0.0696		4.52	6.87	-23,153.81
20-05-24	EPCL	T+2REG B	1,700	0	42.6000	0.0639		14.12	10.82	72,553.57
25-06-24	EPCL	T+2REG P	0	1,700	47.0000	0.0705		15.58	11.42	-79,753.15
Net .-500 @ 60.71			1,700	2,200		263.28		34.23	29.11	-30,353.38
ENGRO POWERGEN QADIRPUR LTD				EPQL						
02-08-23	EPQL	T+2REG P	0	500	26.6500	0.0400		2.60	6.07	-13,296.33
Net .-500 @ 26.59			0	500		20.00		2.60	6.07	-13,296.33
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
02-08-23	FFC	T+2REG P	0	400	101.4700	0.1522		7.91	7.26	-40,511.94
02-08-23	FFC	T+2REG P	0	100	101.4800	0.1522		1.98	1.82	-10,128.99
Net .-500 @ 101.28			0	500		76.10		9.89	9.08	-50,640.93
KOT ADDU POWER				KAPCO						
02-08-23	KAPCO	T+2REG P	0	452	24.0000	0.0360		2.12	3.13	-10,826.48
02-08-23	KAPCO	T+2REG P	0	266	24.0300	0.0360		1.24	1.84	-6,379.32
02-08-23	KAPCO	T+2REG P	0	280	24.0100	0.0360		1.31	1.94	-6,709.47
02-08-23	KAPCO	T+2REG P	0	2	24.0200	0.0360		0.01	0.01	-47.94
Net .-1000 @ 23.96			0	1,000		36.00		4.68	6.93	-23,963.21
PAKISTAN STATE OIL CO. LTD.				PSO						
28-12-23	PSO	T+2REG D	50	0	174.6900	0.0000			0.70	8,735.20
28-12-23	PSO	T+2REG D	500	0	174.5000	0.0000			7.01	87,257.01
28-12-23	PSO	T+2REG D	150	0	174.7000	0.0000			2.11	26,207.11
28-12-23	PSO	T+2REG D	0	700	173.8000	0.2607		23.72	9.78	-121,444.00
			700	700		182.49		23.72	19.61	755.32
THE SEARLE COMPANY LTD.				SEARL						
05-07-23	SEARL	T+2REG B	500	0	41.6000	0.0624		4.06	4.17	20,839.43
05-07-23	SEARL	T+2REG B	253	0	41.7000	0.0626		2.06	2.11	10,570.11
05-07-23	SEARL	T+2REG B	247	0	41.6900	0.0625		2.01	2.06	10,316.94
02-08-23	SEARL	T+2REG P	0	2,000	47.4600	0.0712		18.51	12.63	-94,746.46
09-08-23	SEARL	T+2REG B	90	0	42.9000	0.0644		0.75	0.76	3,868.31
09-08-23	SEARL	T+2REG B	607	0	42.9500	0.0644		5.08	5.13	26,119.95
09-08-23	SEARL	T+2REG B	303	0	42.9800	0.0645		2.54	2.56	13,047.59
10-11-23	SEARL	T+2REG P	0	100	47.0000	0.0705		0.92	5.38	-4,686.66
13-11-23	SEARL	T+2REG P	0	900	49.3500	0.0740		8.66	8.57	-44,331.17
30-04-24	SEARL	T+2REG B	1,000	0	56.0000	0.0840		10.92	9.50	56,104.42
			3,000	3,000		426.96		55.50	52.88	-2,897.54
WORLDCALL TELECOM LTD				WTL						
24-11-23	WTL	T+2REG B	10,000	0	1.5500	0.0300		39.00	6.25	15,845.25
13-12-23	WTL	T+2REG P	0	10,000	1.7800	0.0300		39.00	6.43	-17,454.57
19-12-23	WTL	T+2REG B	4,900	0	1.7000	0.0300		19.11	5.67	8,501.78
20-12-23	WTL	T+2REG B	5,000	0	1.5000	0.0300		19.50	5.60	7,675.10
29-04-24	WTL	T+2REG B	10,000	0	1.3300	0.0300		39.00	6.07	13,645.07
Net .19900 @ 1.42			29,900	10,000		1,197.00		155.61	30.02	28,212.63
Client Total :			35,300	17,900		2,201.83		286.24	153.70	-92,183.43



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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User : wba
