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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
SR2379 SHERMEEN AHMED			CDC ID : 328966							
CITI PHARMA LIMITED				CPHL						
20-05-24	CPHL	T+2REG B	298	0	30.8000	0.0462		1.79	5.70	9,199.66
20-05-24	CPHL	T+2REG B	2	0	30.8500	0.0463		0.01	0.04	61.84
24-05-24	CPHL	T+2REG B	200	0	29.7400	0.0446		1.16	5.48	5,963.56
	Net .500 @ 30.45		500	0		22.78		2.96	11.22	15,225.06
FATIMA FERTILIZER COMPANY LIMITED.				FATIMA						
29-04-24	FATIMA	T+2REG B	5	0	53.6700	0.0805		0.05	0.48	269.28
29-04-24	FATIMA	T+2REG B	50	0	53.6900	0.0805		0.52	4.76	2,693.81
02-05-24	FATIMA	T+2REG B	20	0	50.4900	0.0757		0.20	5.08	1,016.59
20-06-24	FATIMA	T+2REG P	0	75	50.0500	0.0751		0.73	5.30	-3,742.08
			75	75		11.57		1.50	15.62	237.60
GHANI GASSES LTD				GGL						
15-05-24	GGL	T+2REG B	1,000	0	10.9100	0.0300		3.90	5.88	10,949.78
16-05-24	GGL	T+2REG B	200	0	10.8400	0.0300		0.78	5.17	2,179.95
22-05-24	GGL	T+2REG P	0	37	10.7400	0.0300		0.14	0.30	-395.83
22-05-24	GGL	T+2REG P	0	663	10.7300	0.0300		2.59	5.31	-7,086.21
06-06-24	GGL	T+2REG P	0	500	10.6100	0.0300		1.95	5.43	-5,282.62
			1,200	1,200		72.00		9.36	22.08	365.07
OIL & GAS DEV.CO				OGDC						
20-05-24	OGDC	T+2REG B	20	0	135.7500	0.2036		0.53	0.67	2,720.27
20-05-24	OGDC	T+2REG B	200	0	136.1000	0.2042		5.31	6.73	27,272.88
22-05-24	OGDC	T+2REG P	0	220	136.7500	0.2051		5.87	7.42	-30,026.59
			220	220		90.03		11.70	14.83	-33.44
PAK PETROLEUM LTD.				PPL						
17-05-24	PPL	T+2REG B	200	0	122.8500	0.1843		4.79	6.98	24,618.63
20-05-24	PPL	T+2REG B	200	0	122.4000	0.1836		4.77	6.97	24,528.46
22-05-24	PPL	T+2REG P	0	350	122.9900	0.1845		8.39	7.84	-42,965.69
22-05-24	PPL	T+2REG P	0	46	122.9200	0.1844		1.10	1.03	-5,643.71
22-05-24	PPL	T+2REG P	0	4	123.0200	0.1845		0.10	0.09	-491.16
			400	400		147.38		19.16	22.90	46.53
PAKISTAN REFINERY LTD.				PRL						
24-05-24	PRL	T+2REG B	300	0	26.8000	0.0402		1.57	5.65	8,059.27
27-05-24	PRL	T+2REG P	0	300	26.8500	0.0403		1.57	5.65	-8,035.69
04-06-24	PRL	T+2REG B	300	0	26.1900	0.0393		1.53	5.63	7,875.95
	Net .300 @ 26.33		600	300		35.94		4.67	16.93	7,899.54
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
29-04-24	SAZEW	T+2REG B	20	0	692.0000	1.0380		2.70	6.11	13,869.57
03-05-24	SAZEW	T+2REG D	17	0	742.9000	0.0000			1.02	12,630.32
03-05-24	SAZEW	T+2REG D	0	17	704.0000	1.0560		2.33	0.96	-11,946.75
03-05-24	SAZEW	T+2REG P	0	3	704.0000	1.0560		0.41	5.17	-2,103.25
06-05-24	SAZEW	T+2REG B	5	0	776.7500	1.1651		0.76	0.91	3,891.24
06-05-24	SAZEW	T+2REG B	2	0	776.7000	1.1651		0.30	0.36	1,556.40
06-05-24	SAZEW	T+2REG B	35	0	776.9700	1.1655		5.30	6.35	27,246.40
09-05-24	SAZEW	T+2REG D	5	0	725.0000	0.0000			0.29	3,625.29
09-05-24	SAZEW	T+2REG D	0	55	758.0000	1.1370		8.13	3.35	-41,615.98
09-05-24	SAZEW	T+2REG P	0	4	758.0000	1.1370		0.59	5.24	-3,021.62
09-05-24	SAZEW	T+2REG D	50	0	725.4000	0.0000			2.92	36,272.92
10-05-24	SAZEW	T+2REG B	2	0	674.9900	1.0125		0.26	1.54	1,353.81



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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10-05-24	SAZEW	T+2REG B	5	0	677.0000	1.0155		0.66	3.84	3,394.58
15-05-24	SAZEW	T+2REG P	0	62	718.6100	1.0779		8.69	8.58	-44,469.72
20-05-24	SAZEW	T+2REG B	25	0	688.4800	1.0327		3.36	6.38	17,247.56
22-05-24	SAZEW	T+2REG P	0	25	743.9000	1.1159		3.63	6.50	-18,559.48
04-06-24	SAZEW	T+2REG B	3	0	819.8900	1.2298		0.48	0.33	2,464.17
04-06-24	SAZEW	T+2REG B	11	0	819.9500	1.2299		1.76	1.21	9,035.95
04-06-24	SAZEW	T+2REG D	1	0	819.9500	1.2299		0.16	0.07	821.41
04-06-24	SAZEW	T+2REG D	0	1	817.8900	0.0000			0.07	-817.82
04-06-24	SAZEW	T+2REG B	1	0	816.5000	1.2248		0.16	0.11	817.99
04-06-24	SAZEW	T+2REG B	10	0	825.0000	1.2375		1.61	1.10	8,265.09
04-06-24	SAZEW	T+2REG B	1	0	817.0000	1.2255		0.16	0.11	818.49
04-06-24	SAZEW	T+2REG B	88	0	819.9900	1.2300		14.07	9.66	72,291.09
06-06-24	SAZEW	T+2REG B	2	0	813.5300	1.2203		0.32	1.56	1,631.38
06-06-24	SAZEW	T+2REG B	5	0	815.0000	1.2225		0.79	3.90	4,085.81
10-06-24	SAZEW	T+2REG P	0	71	827.1200	1.2407		11.45	7.66	-58,618.32
10-06-24	SAZEW	T+2REG P	0	50	828.0000	1.2420		8.07	5.39	-41,324.43
20-06-24	SAZEW	T+2REG B	10	0	808.5000	1.2128		1.58	1.28	8,099.98
20-06-24	SAZEW	T+2REG B	20	0	813.9900	1.2210		3.17	2.56	16,309.95
20-06-24	SAZEW	T+2REG B	50	0	811.9000	1.2179		7.92	6.39	40,670.20
21-06-24	SAZEW	T+2REG B	20	0	808.5000	1.2128		3.15	3.80	16,201.21
21-06-24	SAZEW	T+2REG B	20	0	808.4000	1.2126		3.15	3.80	16,199.20
26-06-24	SAZEW	T+2REG P	0	120	848.0000	1.2720		19.84	13.18	-101,574.34
			408	408		884.41		114.97	121.69	-5,251.73
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
14-05-24	SNGP	T+2REG B	21	0	71.6800	0.1075		0.29	0.30	1,508.13
14-05-24	SNGP	T+2REG B	479	0	71.7000	0.1076		6.70	6.75	34,409.29
14-05-24	SNGP	T+2REG B	100	0	70.9900	0.1065		1.38	1.40	7,112.44
15-05-24	SNGP	T+2REG B	100	0	71.7900	0.1077		1.40	5.58	7,196.75
16-05-24	SNGP	T+2REG B	100	0	70.5000	0.1058		1.38	5.57	7,067.52
17-05-24	SNGP	T+2REG B	50	0	70.4900	0.1057		0.69	1.53	3,532.01
17-05-24	SNGP	T+2REG B	50	0	70.0000	0.1050		0.68	1.53	3,507.46
17-05-24	SNGP	T+2REG B	50	0	70.3000	0.1055		0.69	1.53	3,522.49
17-05-24	SNGP	T+2REG B	50	0	69.9800	0.1050		0.68	1.53	3,506.46
26-06-24	SNGP	T+2REG P	0	200	64.5000	0.0968		2.52	6.04	-12,872.09
	Net .800 @ 73.11		1,000	200		126.22		16.41	31.76	58,490.47
	Client Total :		4,403	2,803		1,390.33		180.74	257.03	76,979.11

User : wba