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Transaction Statement
 With Tax & Commission

From : 19-01-2025
 To : 03-02-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH3106 MOHSIN AHMED BANNA ++			CDC ID :370661							
AIR LINK COMMUNICATION LIMITED			AIRLINK							
31-01-25	AIRLINK	T+2REG D	50	0	196.0000	0.2940		2.21	0.79	9,817.69
31-01-25	AIRLINK	T+2COT1 D	0	50	194.4162	0.0000			0.35	-9,720.46
03-02-25	AIRLINK	T+2COT2 B	50	0	194.5546	0.2918		2.19	5.57	9,750.08
	Net .50 @ 196.95		100	50		29.29		4.39	6.71	9,847.31
BANK MAKRAMAH LIMITED			BML							
24-01-25	BML	T+2REG B	1,000	0	3.4700	0.0500		7.50	5.28	3,532.78
27-01-25	BML	T+2REG P	0	1,000	3.6500	0.0500		7.50	5.29	-3,587.21
			1,000	1,000		100.00		15.00	10.57	-54.43
CHENAB LIMITED.			CHBL							
31-01-25	CHBL	T+2REG P	0	500	10.0500	0.0600		4.50	1.65	-4,988.85
31-01-25	CHBL	T+2REG P	0	500	9.9000	0.0600		4.50	1.65	-4,913.85
31-01-25	CHBL	T+2REG P	0	1,000	10.0000	0.0600		9.00	3.30	-9,927.70
	Net -.2000 @ 9.92		0	2,000		120.00		18.00	6.61	-19,830.39
CNERGYICO PK LIMITED			CNERGY							
20-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
20-01-25	CNERGY	MFSCOT2 D	1,000	0	6.8409	0.0000				6,840.90
20-01-25	CNERGY	MFSCOT1 D	0	1,000	6.8211	0.0050		0.75		-6,815.35
21-01-25	CNERGY	MFSCOT1 D	0	500	6.8409	0.0050		0.38		-3,417.58
21-01-25	CNERGY	T+2RCOT D	1,000	0	7.0044	0.0000			0.73	7,005.13
21-01-25	CNERGY	MF2COT1 D	0	500	6.8409	0.0000				-3,420.45
21-01-25	CNERGY	MF2COT1 D	0	1,000	6.9894	0.0000				-6,989.40
21-01-25	CNERGY	MF2COT2 D	500	0	6.8211	0.0000				3,410.55
21-01-25	CNERGY	T+2RCOT D	500	0	6.8457	0.0000			0.20	3,423.05
21-01-25	CNERGY	MF2COT2 D	1,000	0	6.8211	0.0000				6,821.10
21-01-25	CNERGY	T+2REG D	0	500	7.2500	0.0500		3.75	0.29	-3,595.96
21-01-25	CNERGY	T+2REG D	0	500	7.3500	0.0500		3.75	0.30	-3,645.95
21-01-25	CNERGY	T+2REG D	0	500	7.5000	0.0500		3.75	0.30	-3,720.95
21-01-25	CNERGY	MFSCOT2 D	500	0	6.8211	0.0000				3,410.55
22-01-25	CNERGY	T+2RCOT D	500	0	6.8481	0.0000			0.24	3,424.29
22-01-25	CNERGY	T+2REG D	0	500	7.6000	0.0500		3.75	0.31	-3,770.94
			6,000	6,000		112.50		16.88	2.37	-1,015.45
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
20-01-25	FFC	MFSCOT2 D	60	0	383.1498	0.0000				22,988.99
20-01-25	FFC	MFSCOT1 D	0	60	383.1498	0.0100		0.09		-22,988.30
20-01-25	FFC	T+2REG D	0	20	396.0000	0.5940		1.78	0.64	-7,905.70
20-01-25	FFC	T+2REG D	0	20	392.6000	0.5889		1.77	0.63	-7,837.82
20-01-25	FFC	T+2COT2 D	40	0	383.2863	0.0000			0.73	15,332.18
21-01-25	FFC	MFSCOT2 D	40	0	383.1498	0.0000				15,325.99
21-01-25	FFC	MFSCOT1 D	0	40	383.1498	0.0100		0.06		-15,325.53
21-01-25	FFC	T+2REG D	0	20	400.0000	0.6000		1.80	0.64	-7,985.56
21-01-25	FFC	T+2RCOT D	20	0	383.4228	0.0000			0.45	7,668.91
22-01-25	FFC	MFSCOT2 D	40	0	383.1498	0.0000				15,325.99
22-01-25	FFC	MFSCOT1 D	0	40	383.1498	0.0100		0.06		-15,325.53
23-01-25	FFC	MFSCOT1 D	0	40	383.1498	0.0100		0.06		-15,325.53
23-01-25	FFC	MFSCOT2 D	40	0	383.1498	0.0000				15,325.99
24-01-25	FFC	T+2REG D	0	20	402.0000	0.6030		1.81	0.65	-8,025.48
24-01-25	FFC	T+2REG D	0	20	400.0000	0.6000		1.80	0.64	-7,985.56
24-01-25	FFC	T+2RCOT D	40	0	384.1053	0.0000			1.78	15,365.99

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			280	280		61.52		9.23	6.17	-1,370.97
MUGHAL IRON STEEL INDUSTRIES LTD			MUGHAL							
20-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
20-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
20-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
20-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
21-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
21-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
21-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
21-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
22-01-25	MUGHAL	MFSCOT1 D	0	100	79.5366	0.0100		0.15		-7,952.51
22-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
22-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
22-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
23-01-25	MUGHAL	MFSCOT2 D	100	0	79.5366	0.0000				7,953.66
23-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
23-01-25	MUGHAL	MFSCOT1 D	0	100	80.2890	0.0100		0.15		-8,027.75
23-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
24-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
24-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
24-01-25	MUGHAL	MFSCOT1 D	0	100	80.8434	0.0100		0.15		-8,083.19
24-01-25	MUGHAL	MFSCOT2 D	100	0	80.2890	0.0000				8,028.90
27-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
27-01-25	MUGHAL	MFSCOT1 D	0	100	80.0514	0.0100		0.15		-8,003.99
27-01-25	MUGHAL	MFSCOT1 D	0	50	79.2891	0.0100		0.08		-3,963.88
27-01-25	MUGHAL	MFSCOT2 D	100	0	80.8434	0.0000				8,084.34
28-01-25	MUGHAL	MFSCOT1 D	0	50	79.1109	0.0100		0.08		-3,954.97
28-01-25	MUGHAL	MFSCOT2 D	100	0	80.0514	0.0000				8,005.14
28-01-25	MUGHAL	MFSCOT2 D	50	0	79.2891	0.0000				3,964.46
28-01-25	MUGHAL	MFSCOT1 D	0	100	79.1109	0.0100		0.15		-7,909.94
29-01-25	MUGHAL	MFSCOT1 D	0	100	76.5072	0.0100		0.15		-7,649.57
29-01-25	MUGHAL	MFSCOT1 D	0	50	76.5072	0.0100		0.08		-3,824.79
29-01-25	MUGHAL	MFSCOT2 D	100	0	79.1109	0.0000				7,911.09
29-01-25	MUGHAL	MFSCOT2 D	50	0	79.1109	0.0000				3,955.55
30-01-25	MUGHAL	MFSCOT1 D	0	100	77.4378	0.0100		0.15		-7,742.63
30-01-25	MUGHAL	MFSCOT1 D	0	50	77.4378	0.0100		0.08		-3,871.32
30-01-25	MUGHAL	MFSCOT2 D	100	0	76.5072	0.0000				7,650.72
30-01-25	MUGHAL	MFSCOT2 D	50	0	76.5072	0.0000				3,825.36
31-01-25	MUGHAL	MFSCOT2 D	50	0	77.4378	0.0000				3,871.89
31-01-25	MUGHAL	MFSCOT2 D	100	0	77.4378	0.0000				7,743.78
31-01-25	MUGHAL	MFSCOT1 D	0	50	77.0319	0.0100		0.08		-3,851.02
31-01-25	MUGHAL	MFSCOT1 D	0	100	77.0319	0.0100		0.15		-7,702.04
03-02-25	MUGHAL	T+2RCOT B	100	0	77.6079	0.1164		1.75	5.37	7,779.54
03-02-25	MUGHAL	T+2RCOT B	50	0	77.5113	0.1163		0.87	2.55	3,884.80
Net .150 @ 81.17			1,650	1,500		32.46		4.87	7.92	12,175.61
OIL & GAS DEV.CO			OGDC							
20-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
20-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
21-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
21-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
22-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
22-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65
23-01-25	OGDC	MFSCOT1 D	0	50	211.4244	0.0100		0.08		-10,570.65

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23-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
24-01-25	OGDC	MFSCOT2 D	50	0	211.4244	0.0000				10,571.22
24-01-25	OGDC	MFSCOT1 D	0	50	210.3057	0.0100		0.08		-10,514.71
27-01-25	OGDC	MFSCOT2 D	50	0	210.3057	0.0000				10,515.29
27-01-25	OGDC	MFSCOT1 D	0	50	207.0189	0.0100		0.08		-10,350.37
27-01-25	OGDC	T+2COT1 D	0	50	206.9596	0.0000			0.37	-10,347.61
27-01-25	OGDC	T+2REG D	50	0	212.0000	0.3180		2.39	0.85	10,619.14
28-01-25	OGDC	MFSCOT1 D	0	50	201.5640	0.0100		0.08		-10,077.63
28-01-25	OGDC	MFSCOT2 D	50	0	206.9596	0.0000				10,347.98
28-01-25	OGDC	T+2REG B	25	0	206.0000	0.3090		1.16	5.41	5,164.30
28-01-25	OGDC	MFSCOT1 D	0	50	201.5640	0.0100		0.08		-10,077.63
28-01-25	OGDC	MFSCOT2 D	50	0	207.0189	0.0000				10,350.95
29-01-25	OGDC	MFSCOT1 D	0	50	201.2076	0.0100		0.08		-10,059.81
29-01-25	OGDC	MFSCOT1 D	0	50	201.2076	0.0100		0.08		-10,059.81
29-01-25	OGDC	MFSCOT2 D	50	0	201.5640	0.0000				10,078.20
29-01-25	OGDC	MFSCOT2 D	50	0	201.5640	0.0000				10,078.20
30-01-25	OGDC	MFSCOT2 D	50	0	201.2076	0.0000				10,060.38
30-01-25	OGDC	MFSCOT1 D	0	50	204.8013	0.0100		0.08		-10,239.49
30-01-25	OGDC	MFSCOT2 D	50	0	201.2076	0.0000				10,060.38
30-01-25	OGDC	MFSCOT1 D	0	50	204.8013	0.0100		0.08		-10,239.49
31-01-25	OGDC	MFSCOT2 D	50	0	204.8013	0.0000				10,240.07
31-01-25	OGDC	T+2REG D	25	0	207.5000	0.3113		1.17	0.42	5,196.87
31-01-25	OGDC	MFSCOT1 D	0	50	204.4449	0.0100		0.08		-10,221.67
31-01-25	OGDC	MFSCOT2 D	50	0	204.8013	0.0000				10,240.07
31-01-25	OGDC	MFSCOT1 D	0	50	204.4449	0.0100		0.08		-10,221.67
31-01-25	OGDC	T+2COT1 D	0	25	204.4448	0.0000			0.18	-5,110.94
03-02-25	OGDC	T+2COT2 B	25	0	204.5904	0.3069		1.15	1.30	5,124.88
03-02-25	OGDC	T+2RCOT B	50	0	205.0345	0.3076		2.31	3.30	10,272.71
03-02-25	OGDC	T+2RCOT B	50	0	206.8094	0.3102		2.33	5.76	10,364.07
Net .150 @ 211.77			925	775		76.97		11.55	17.60	31,766.18
PAKISTAN OILFIELDS LTD.			POL							
27-01-25	POL	T+2REG P	0	4	640.0000	0.9600		0.58	2.71	-2,552.88
27-01-25	POL	T+2REG P	0	4	635.0000	0.9525		0.57	2.70	-2,532.91
Net .-8 @ 635.72			0	8		7.65		1.15	5.41	-5,085.79
PAK PETROLEUM LTD.			PPL							
31-01-25	PPL	T+2COT1 D	0	50	177.1210	0.0000			0.32	-8,855.73
31-01-25	PPL	T+2REG D	50	0	179.0000	0.2685		2.01	0.72	8,966.16
03-02-25	PPL	T+2COT2 B	50	0	177.2472	0.2659		1.99	5.52	8,883.17
Net .50 @ 179.87			100	50		26.72		4.01	6.56	8,993.60
THE SEARLE COMPANY LTD.			SEARL							
22-01-25	SEARL	T+2REG D	100	0	102.0000	0.1530		2.30	0.82	10,218.42
22-01-25	SEARL	T+2COT1 D	0	100	101.5047	0.0000			0.37	-10,150.10
23-01-25	SEARL	T+2RCOT D	50	0	101.6133	0.0000			0.36	5,081.02
23-01-25	SEARL	MFSCOT2 D	50	0	101.5047	0.0000				5,075.24
23-01-25	SEARL	MFSCOT1 D	0	50	101.5047	0.0100		0.08		-5,074.66
23-01-25	SEARL	T+2REG D	0	50	106.0000	0.1590		1.19	0.43	-5,290.43
24-01-25	SEARL	T+2RCOT D	50	0	101.6495	0.0000			0.42	5,082.89
24-01-25	SEARL	T+2REG D	0	50	109.0000	0.1635		1.23	0.44	-5,440.16
			250	250		31.93		4.79	2.82	-497.79



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
TREC NO. 084 BROKER LICENSE NO. BRK-084
Web : munirkhanani.com
Email : support@munirkhanani.com
Phones : +922136490034
FED Reg : 1700981307519

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		Client Total :	10,305	11,913		599.03		89.85	72.73	34,927.86

User : wba
