

Page : 1 / 3  
 Date : 23-11-2023  
 Time : 09:32:11

**Transaction Statement  
 With Tax & Commission**

From : 01-09-2023  
 To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>K6104 HIDAYATULLAH LARIK</b>			<b>CDC ID : 287667</b>							
<b>AIR LINK COMMUNICATION LIMITED</b>				<b>AIRLINK</b>						
21-11-23	AIRLINK	T+2REG B	121	0	61.7400	0.0926		1.46	0.87	7,484.07
21-11-23	AIRLINK	T+2REG B	1,079	0	61.8000	0.0927		13.00	7.76	66,802.99
21-11-23	AIRLINK	T+2REG B	12,300	0	61.7500	0.0926		148.07	88.41	760,900.46
21-11-23	AIRLINK	T+2REG B	900	0	61.3000	0.0920		10.76	6.42	55,269.99
	Net.14400 @ 61.84		14,400	0		1,333.01		173.29	103.46	890,457.50
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
13-11-23	GATM	T+2REG B	191	0	20.9100	0.0500		1.24	0.46	4,005.07
13-11-23	GATM	T+2REG B	500	0	20.9000	0.0500		3.25	1.22	10,479.47
13-11-23	GATM	T+2REG B	2,500	0	20.9700	0.0500		16.25	6.10	52,572.35
13-11-23	GATM	T+2REG B	11,553	0	20.9800	0.0500		75.09	28.21	243,062.90
13-11-23	GATM	T+2REG B	5,006	0	20.9500	0.0500		32.54	12.21	105,170.75
13-11-23	GATM	T+2REG B	8,750	0	20.9900	0.0500		56.88	21.38	184,178.25
15-11-23	GATM	T+2REG B	5,000	0	20.9900	0.0500		32.50	12.22	105,244.72
15-11-23	GATM	T+2REG B	42,000	0	21.0000	0.0500		273.00	102.66	884,475.66
15-11-23	GATM	T+2REG B	500	0	20.9800	0.0500		3.25	1.22	10,519.47
16-11-23	GATM	T+2REG B	2,700	0	21.0500	0.0500		17.55	9.57	56,997.12
21-11-23	GATM	T+2REG P	0	2,100	22.2000	0.0500		13.65	5.43	-46,495.92
21-11-23	GATM	T+2REG P	0	32,500	22.0500	0.0500		211.25	83.42	-714,705.33
21-11-23	GATM	T+2REG P	0	10	22.1000	0.0500		0.07	0.03	-220.41
21-11-23	GATM	T+2REG P	0	8,245	22.0000	0.0500		53.59	21.11	-180,903.04
21-11-23	GATM	T+2REG P	0	10,000	22.0200	0.0500		65.00	25.63	-219,609.37
21-11-23	GATM	T+2REG P	0	11,000	22.0100	0.0500		71.50	28.18	-241,460.32
21-11-23	GATM	T+2REG P	0	11,395	22.1100	0.0500		74.07	29.33	-251,270.31
21-11-23	GATM	T+2REG P	0	1,450	22.1600	0.0500		9.43	3.74	-32,046.33
21-11-23	GATM	T+2REG P	0	2,000	22.0300	0.0500		13.00	5.13	-43,941.87
			78,700	78,700		7,870.00		1,023.10	397.24	-73,947.16
<b>KOT ADDU POWER</b>				<b>KAPCO</b>						
23-10-23	KAPCO	T+2REG B	10,700	0	22.9700	0.0500		69.55	28.61	246,412.16
23-10-23	KAPCO	T+2REG B	389	0	22.9300	0.0500		2.53	1.04	8,942.79
23-10-23	KAPCO	T+2REG B	4,975	0	22.9400	0.0500		32.34	13.28	114,420.87
23-10-23	KAPCO	T+2REG B	250	0	22.9900	0.0500		1.63	0.67	5,762.29
23-10-23	KAPCO	T+2REG B	7,157	0	23.0000	0.0500		46.52	19.16	165,034.53
23-10-23	KAPCO	T+2REG B	20,000	0	22.9500	0.0500		130.00	53.43	460,183.43
23-10-23	KAPCO	T+2REG B	29	0	22.9800	0.0500		0.19	0.08	668.14
24-10-23	KAPCO	T+2REG B	1,500	0	23.0000	0.0500		9.75	7.77	34,592.52
13-11-23	KAPCO	T+2REG P	0	280	26.7100	0.0500		1.82	0.87	-7,462.11
13-11-23	KAPCO	T+2REG P	0	500	26.6600	0.0500		3.25	1.55	-13,300.20
13-11-23	KAPCO	T+2REG P	0	1,135	26.6500	0.0500		7.38	3.52	-30,180.10
13-11-23	KAPCO	T+2REG P	0	25	26.6300	0.0500		0.16	0.08	-664.26
13-11-23	KAPCO	T+2REG P	0	25	26.6200	0.0500		0.16	0.08	-664.01
13-11-23	KAPCO	T+2REG P	0	1,025	26.6100	0.0500		6.66	3.17	-27,214.16
13-11-23	KAPCO	T+2REG P	0	250	26.7400	0.0500		1.63	0.78	-6,670.10
13-11-23	KAPCO	T+2REG P	0	250	26.6900	0.0500		1.63	0.78	-6,657.60
13-11-23	KAPCO	T+2REG P	0	7,830	26.7600	0.0500		50.90	24.39	-209,064.02
13-11-23	KAPCO	T+2REG P	0	3,126	26.6000	0.0500		20.32	9.68	-82,965.30
13-11-23	KAPCO	T+2REG P	0	25	26.6400	0.0500		0.16	0.08	-664.51
13-11-23	KAPCO	T+2REG P	0	250	26.7200	0.0500		1.63	0.78	-6,665.10
13-11-23	KAPCO	T+2REG P	0	1,300	26.7300	0.0500		8.45	4.04	-34,671.51
13-11-23	KAPCO	T+2REG P	0	20,365	26.7000	0.0500		132.37	63.29	-542,531.59

Page : 2 / 3  
 Date : 23-11-2023  
 Time : 09:32:11

**Transaction Statement  
 With Tax & Commission**

From : 01-09-2023  
 To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-11-23	KAPCO	T+2REG P	0	200	26.7700	0.0500		1.30	0.62	-5,342.08
13-11-23	KAPCO	T+2REG P	0	8,414	26.7500	0.0500		54.69	26.20	-224,572.91
			45,000	45,000		4,500.00		585.00	263.95	-163,272.81
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>			<b>MLCF</b>							
14-11-23	MLCF	T+2REG B	18,000	0	38.8900	0.0583		136.42	81.48	701,287.30
15-11-23	MLCF	T+2REG B	27,985	0	38.9000	0.0584		212.46	126.71	1,090,590.00
15-11-23	MLCF	T+2REG B	15	0	38.8900	0.0583		0.11	0.07	584.41
	Net .46000 @ 38.97		46,000	0		2,684.60		349.00	208.27	1,792,461.71
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
23-10-23	OGDC	T+2REG P	0	29,000	104.0000	0.1560		588.12	351.06	-3,010,536.82
	Net .-29000 @ 103.81		0	29,000		4,524.00		588.12	351.06	-3,010,536.82
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
23-10-23	SEARL	T+2REG B	50	0	41.4800	0.0622		0.40	0.24	2,077.76
23-10-23	SEARL	T+2REG B	22,400	0	41.5000	0.0623		181.42	108.21	931,285.14
23-10-23	SEARL	T+2REG B	500	0	41.4500	0.0622		4.04	2.41	20,762.56
23-10-23	SEARL	T+2REG B	1,050	0	41.4900	0.0622		8.49	5.07	43,643.37
03-11-23	SEARL	T+2REG P	0	24,000	45.4000	0.0681		212.47	126.83	-1,087,626.30
10-11-23	SEARL	T+2REG B	500	0	49.5800	0.0744		4.84	3.31	24,835.34
10-11-23	SEARL	T+2REG B	1,400	0	47.1000	0.0707		12.87	8.99	66,060.83
13-11-23	SEARL	T+2REG D	1,600	0	50.4200	0.0000			6.49	80,678.49
13-11-23	SEARL	T+2REG D	949	0	50.4000	0.0000			3.85	47,833.45
13-11-23	SEARL	T+2REG D	160	0	50.4300	0.0000			0.65	8,069.45
13-11-23	SEARL	T+2REG D	0	11,500	52.5000	0.0788		117.81	48.54	-602,677.45
13-11-23	SEARL	T+2REG D	5,277	0	50.4400	0.0000			21.40	266,193.28
13-11-23	SEARL	T+2REG D	3,514	0	50.4500	0.0000			14.25	177,295.55
14-11-23	SEARL	T+2REG P	0	448	51.3100	0.0770		4.48	3.03	-22,944.87
14-11-23	SEARL	T+2REG P	0	432	51.3500	0.0770		4.32	2.92	-22,142.69
14-11-23	SEARL	T+2REG P	0	20	51.4700	0.0772		0.20	0.14	-1,027.52
14-11-23	SEARL	T+2REG P	0	1,000	51.3200	0.0770		10.01	6.76	-51,226.23
21-11-23	SEARL	T+2REG B	1,830	0	59.4800	0.0892		21.22	12.67	109,045.53
21-11-23	SEARL	T+2REG B	11,903	0	59.5000	0.0893		138.18	82.44	709,512.06
21-11-23	SEARL	T+2REG B	1	0	59.4100	0.0891		0.01	0.01	59.52
21-11-23	SEARL	T+2REG B	266	0	59.4000	0.0891		3.08	1.84	15,829.02
	Net .14000 @ 51.11		51,400	37,400		5,568.09		723.85	460.02	715,536.27
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
23-10-23	SHEL	T+2REG B	30	0	161.2300	0.2418		0.94	0.56	4,845.66
23-10-23	SHEL	T+2REG B	2,326	0	161.0000	0.2415		73.02	43.59	375,164.34
23-10-23	SHEL	T+2REG B	2,500	0	161.4800	0.2422		78.72	46.99	404,431.21
23-10-23	SHEL	T+2REG B	1,144	0	161.5000	0.2423		36.03	21.51	185,090.73
03-11-23	SHEL	T+2REG B	1,000	0	152.7500	0.2291		29.78	17.78	153,026.66
03-11-23	SHEL	T+2REG B	2,441	0	152.9000	0.2294		72.80	43.44	373,905.10
03-11-23	SHEL	T+2REG B	606	0	152.7900	0.2292		18.06	10.78	92,758.47
03-11-23	SHEL	T+2REG B	5	0	152.7800	0.2292		0.15	0.09	765.28
03-11-23	SHEL	T+2REG B	5	0	152.8800	0.2293		0.15	0.09	765.78
03-11-23	SHEL	T+2REG B	10	0	152.8000	0.2292		0.30	0.18	1,530.77
03-11-23	SHEL	T+2REG B	2,433	0	152.5000	0.2288		72.37	43.19	371,704.73
06-11-23	SHEL	T+2REG B	625	0	152.2400	0.2284		18.56	12.65	95,323.96
14-11-23	SHEL	T+2REG P	0	13,125	162.5400	0.2438		415.98	248.32	-2,129,473.32
			13,125	13,125		6,283.51		816.86	489.17	-70,160.62



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

Page : 3 / 3  
Date : 23-11-2023  
Time : 09:32:11

Transaction Statement  
With Tax & Commission

From : 01-09-2023  
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	248,625	203,225		32,763.21		4,259.22	2,273.17	80,538.08

User : wba

---