



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 : 06-12-2023  
Time : 10:32:51

Transaction Statement  
With Tax & Commission

From : 21-11-2023  
To : 06-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>B1647 ABDUL GHANI KHANANI</b>			<b>CDC ID : 146566</b>							
<b>OCTOPUS DIGITAL LIMITED</b>				<b>OCTOPUS</b>						
29-11-23	OCTOPUS	ODLREG P	0	200	45.7500	0.0686		1.78	5.63	-9,128.87
29-11-23	OCTOPUS	ODLREG P	0	2	45.7500	0.0686		0.02	0.06	-91.29
04-12-23	OCTOPUS	T+2REG P	0	1,000	46.0700	0.0691		8.98	8.70	-45,983.21
	Net .-1202 @ 45.93		0	1,202		82.96		10.78	14.39	-55,203.37
	Client Total :		0	1,202		82.96		10.78	14.39	-55,203.37

User : wba

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