

Transaction Statement  
With Tax & Commission

| Date                            | Item   | Settlement | Buy | Sell                   | Rate   | Comm.   | ADC.     | Taxes  | Charges | Amount      |
|---------------------------------|--------|------------|-----|------------------------|--------|---------|----------|--------|---------|-------------|
| <b>K6104 HIDAYATULLAH LARIK</b> |        |            |     | <b>CDC ID : 287667</b> |        |         |          |        |         |             |
| <b>CNERGYICO PK LIMITED</b>     |        |            |     | <b>CNERGY</b>          |        |         |          |        |         |             |
| 13-03-23                        | CNERGY | T+2REG     | B   | 46,918                 | 0      | 3.8200  | 0.0300   | 182.98 | 20.86   | 180,838.14  |
| 13-03-23                        | CNERGY | T+2REG     | B   | 11,082                 | 0      | 3.8100  | 0.0300   | 43.22  | 4.91    | 42,603.01   |
| 28-03-23                        | CNERGY | T+2REG     | B   | 3,500                  | 0      | 3.5600  | 0.0300   | 13.65  | 6.00    | 12,584.65   |
| 14-06-23                        | CNERGY | T+2REG     | P   | 0                      | 61,500 | 3.1800  | 0.0300   | 239.85 | 22.76   | -193,462.39 |
|                                 |        |            |     | 61,500                 | 61,500 |         | 3,690.00 | 479.70 | 54.54   | 42,563.42   |
| <b>CITI PHARMA LIMITED</b>      |        |            |     | <b>CPHL</b>            |        |         |          |        |         |             |
| 08-11-22                        | CPHL   | T+2REG     | B   | 300                    | 0      | 28.7500 | 0.0600   | 2.34   | 5.69    | 8,651.03    |
| 10-02-23                        | CPHL   | T+2REG     | P   | 0                      | 300    | 28.4800 | 0.0600   | 2.34   | 5.69    | -8,517.97   |
|                                 |        |            |     | 300                    | 300    |         | 36.00    | 4.68   | 11.38   | 133.06      |
| <b>FAUJI FOOD LIMITED</b>       |        |            |     | <b>FFL</b>             |        |         |          |        |         |             |
| 05-05-23                        | FFL    | T+2REG     | B   | 14,500                 | 0      | 6.4500  | 0.0600   | 113.10 | 10.89   | 94,518.99   |
| 05-05-23                        | FFL    | T+2REG     | B   | 47,000                 | 0      | 6.4400  | 0.0600   | 366.60 | 35.23   | 305,901.83  |
| 05-05-23                        | FFL    | T+2REG     | B   | 500                    | 0      | 6.4300  | 0.0600   | 3.90   | 0.37    | 3,249.27    |
| 15-06-23                        | FFL    | T+2REG     | P   | 0                      | 20,010 | 5.9100  | 0.0600   | 156.08 | 13.77   | -116,888.66 |
| 15-06-23                        | FFL    | T+2REG     | P   | 0                      | 100    | 5.9500  | 0.0600   | 0.78   | 0.07    | -588.15     |
| 15-06-23                        | FFL    | T+2REG     | P   | 0                      | 1,979  | 5.9400  | 0.0600   | 15.44  | 1.37    | -11,619.72  |
| 15-06-23                        | FFL    | T+2REG     | P   | 0                      | 31,207 | 5.9000  | 0.0600   | 243.41 | 21.43   | -181,984.03 |
| 15-06-23                        | FFL    | T+2REG     | P   | 0                      | 8,704  | 5.9200  | 0.0600   | 67.89  | 6.00    | -50,931.55  |
|                                 |        |            |     | 62,000                 | 62,000 |         | 7,440.00 | 967.20 | 89.12   | 41,657.98   |
| <b>GHANI GASSES LTD</b>         |        |            |     | <b>GGL</b>             |        |         |          |        |         |             |
| 13-02-23                        | GGL    | T+2REG     | B   | 399                    | 0      | 10.8200 | 0.0600   | 3.11   | 0.50    | 4,344.73    |
| 13-02-23                        | GGL    | T+2REG     | B   | 18,101                 | 0      | 10.8500 | 0.0600   | 141.19 | 22.86   | 197,645.96  |
| 13-02-23                        | GGL    | T+2REG     | B   | 1,500                  | 0      | 10.8400 | 0.0600   | 11.70  | 1.89    | 16,363.59   |
| 10-03-23                        | GGL    | T+2REG     | P   | 0                      | 20,000 | 11.3700 | 0.0600   | 156.00 | 26.47   | -226,017.53 |
|                                 |        |            |     | 20,000                 | 20,000 |         | 2,400.00 | 312.00 | 51.73   | -7,663.24   |
| <b>KOT ADDU POWER</b>           |        |            |     | <b>KAPCO</b>           |        |         |          |        |         |             |
| 07-11-22                        | KAPCO  | T+2REG     | B   | 75                     | 0      | 26.9400 | 0.0600   | 0.59   | 1.10    | 2,026.68    |
| 07-11-22                        | KAPCO  | T+2REG     | B   | 325                    | 0      | 26.9500 | 0.0600   | 2.54   | 4.77    | 8,785.55    |
| 10-02-23                        | KAPCO  | T+2REG     | P   | 0                      | 400    | 27.7200 | 0.0600   | 3.12   | 5.89    | -11,054.99  |
|                                 |        |            |     | 400                    | 400    |         | 48.00    | 6.24   | 11.76   | -242.75     |
| <b>PAK PETROLEUM LTD.</b>       |        |            |     | <b>PPL</b>             |        |         |          |        |         |             |
| 10-02-23                        | PPL    | T+2REG     | B   | 8,936                  | 0      | 81.4000 | 0.1221   | 141.84 | 84.67   | 728,707.99  |
| 10-02-23                        | PPL    | T+2REG     | B   | 10                     | 0      | 81.3800 | 0.1221   | 0.16   | 0.09    | 815.27      |
| 10-02-23                        | PPL    | T+2REG     | B   | 254                    | 0      | 81.3500 | 0.1220   | 4.03   | 2.41    | 20,700.32   |
| 13-02-23                        | PPL    | T+2REG     | B   | 1,395                  | 0      | 79.4800 | 0.1192   | 21.62  | 12.91   | 111,075.41  |
| 13-02-23                        | PPL    | T+2REG     | B   | 55                     | 0      | 79.4000 | 0.1191   | 0.85   | 0.51    | 4,374.91    |
| 13-02-23                        | PPL    | T+2REG     | B   | 4,000                  | 0      | 79.7000 | 0.1196   | 62.19  | 37.11   | 319,377.70  |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 113    | 59.0300 | 0.0925   | 1.36   | 0.78    | -6,657.80   |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 500    | 59.0600 | 0.0925   | 6.01   | 3.44    | -29,474.30  |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 1,000  | 59.1100 | 0.0925   | 12.03  | 6.88    | -58,998.59  |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 2,078  | 59.0100 | 0.0925   | 24.99  | 14.27   | -122,391.30 |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 2,803  | 59.1000 | 0.0925   | 33.71  | 19.28   | -165,345.03 |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 530    | 59.2100 | 0.0925   | 6.37   | 3.65    | -31,322.25  |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 47     | 59.2200 | 0.0925   | 0.57   | 0.32    | -2,778.10   |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 2,578  | 59.1500 | 0.0925   | 31.00  | 17.75   | -152,201.48 |
| 15-06-23                        | PPL    | T+2REG     | P   | 0                      | 5,001  | 59.2000 | 0.0925   | 60.14  | 34.46   | -295,502.01 |
|                                 |        |            |     | 14,650                 | 14,650 |         | 3,129.65 | 406.86 | 238.53  | 320,380.73  |
| <b>PAKISTAN REFINERY LTD.</b>   |        |            |     | <b>PRL</b>             |        |         |          |        |         |             |

**Transaction Statement  
 With Tax & Commission**

| Date                                     | Item | Settlement | Buy            | Sell           | Rate    | Comm.            | ADC. | Taxes           | Charges       | Amount            |
|--|------|------------|----------------|----------------|---------|------------------|------|-----------------|---------------|-------------------|
| 08-11-22                                 | PRL  | T+2REG B   | 1              | 0              | 17.2600 | 0.0600           |      | 0.01            | 0.01          | 17.34             |
| 08-11-22                                 | PRL  | T+2REG B   | 500            | 0              | 17.3000 | 0.0600           |      | 3.90            | 5.01          | 8,688.91          |
| 08-11-22                                 | PRL  | T+2REG B   | 79             | 0              | 17.0300 | 0.0600           |      | 0.62            | 0.79          | 1,351.52          |
| 25-01-23                                 | PRL  | T+2REG B   | 20             | 0              | 12.7600 | 0.0600           |      | 0.16            | 5.02          | 261.58            |
| 13-02-23                                 | PRL  | T+2REG B   | 2,222          | 0              | 13.4600 | 0.0600           |      | 17.33           | 3.48          | 30,062.25         |
| 13-02-23                                 | PRL  | T+2REG B   | 5,602          | 0              | 13.4700 | 0.0600           |      | 43.70           | 8.78          | 75,847.54         |
| 13-02-23                                 | PRL  | T+2REG B   | 25,176         | 0              | 13.4800 | 0.0600           |      | 196.37          | 39.50         | 341,118.92        |
| 28-04-23                                 | PRL  | T+2REG P   | 0              | 207            | 14.6800 | 0.0600           |      | 1.61            | 0.35          | -3,024.37         |
| 28-04-23                                 | PRL  | T+2REG P   | 0              | 33,393         | 14.7000 | 0.0600           |      | 260.47          | 57.14         | -488,555.92       |
|  |      |            | <b>33,600</b>  | <b>33,600</b>  |         | <b>4,032.00</b>  |      | <b>524.16</b>   | <b>120.09</b> | <b>-34,232.24</b> |
| <b>SILKBANK LIMITED</b>                  |      |            | <b>SILK</b>    |                |         |                  |      |                 |               |                   |
| 28-04-23                                 | SILK | T+2REG B   | 302,000        | 0              | 1.2000  | 0.0300           |      | 1,177.80        | 42.18         | 372,679.98        |
| 28-04-23                                 | SILK | T+2REG B   | 20,000         | 0              | 1.2100  | 0.0300           |      | 78.00           | 2.82          | 24,880.82         |
| 14-06-23                                 | SILK | T+2REG P   | 0              | 107,500        | 1.0500  | 0.0300           |      | 419.25          | 13.23         | -109,217.52       |
| 14-06-23                                 | SILK | T+2REG P   | 0              | 22,000         | 1.0400  | 0.0300           |      | 85.80           | 2.69          | -22,131.51        |
| 15-06-23                                 | SILK | T+2REG P   | 0              | 13,500         | 1.0500  | 0.0300           |      | 52.65           | 1.65          | -13,715.70        |
| 15-06-23                                 | SILK | T+2REG P   | 0              | 103,000        | 1.0300  | 0.0300           |      | 401.70          | 12.35         | -102,585.95       |
| 15-06-23                                 | SILK | T+2REG P   | 0              | 38,000         | 1.0400  | 0.0300           |      | 148.20          | 4.60          | -38,227.20        |
| 15-06-23                                 | SILK | T+2REG P   | 0              | 38,000         | 1.0200  | 0.0300           |      | 148.20          | 4.51          | -37,467.29        |
|  |      |            | <b>322,000</b> | <b>322,000</b> |         | <b>19,320.00</b> |      | <b>2,511.60</b> | <b>84.03</b>  | <b>74,215.63</b>  |
| <b>SUI SOUTHERN GAS COMPANY LIMITED.</b> |      |            | <b>SSGC</b>    |                |         |                  |      |                 |               |                   |
| 10-02-23                                 | SSGC | T+2REG B   | 3,000          | 0              | 11.3600 | 0.0600           |      | 23.40           | 3.97          | 34,287.37         |
| 10-02-23                                 | SSGC | T+2REG B   | 4,884          | 0              | 11.3700 | 0.0600           |      | 38.10           | 6.46          | 55,868.68         |
| 10-02-23                                 | SSGC | T+2REG B   | 4,000          | 0              | 11.3500 | 0.0600           |      | 31.20           | 5.28          | 45,676.48         |
| 10-02-23                                 | SSGC | T+2REG B   | 4,116          | 0              | 11.4000 | 0.0600           |      | 32.10           | 5.46          | 47,206.93         |
| 10-02-23                                 | SSGC | T+2REG B   | 5,000          | 0              | 11.3900 | 0.0600           |      | 39.00           | 6.63          | 57,295.63         |
| 13-02-23                                 | SSGC | T+2REG P   | 0              | 21,000         | 12.1000 | 0.0600           |      | 163.80          | 29.58         | -252,646.62       |
| 13-03-23                                 | SSGC | T+2REG B   | 6,500          | 0              | 11.1800 | 0.0600           |      | 50.70           | 10.84         | 73,121.54         |
| 10-04-23                                 | SSGC | T+2REG B   | 4,000          | 0              | 10.0800 | 0.0600           |      | 31.20           | 5.01          | 40,596.21         |
| 10-04-23                                 | SSGC | T+2REG B   | 211            | 0              | 10.0900 | 0.0600           |      | 1.65            | 0.26          | 2,143.56          |
| 10-04-23                                 | SSGC | T+2REG B   | 7,089          | 0              | 10.1000 | 0.0600           |      | 55.29           | 8.89          | 72,088.43         |
| 15-06-23                                 | SSGC | T+2REG P   | 0              | 30             | 8.8400  | 0.0600           |      | 0.23            | 0.03          | -263.14           |
| 15-06-23                                 | SSGC | T+2REG P   | 0              | 14,880         | 8.8100  | 0.0600           |      | 116.06          | 15.26         | -130,068.68       |
| 15-06-23                                 | SSGC | T+2REG P   | 0              | 311            | 8.8300  | 0.0600           |      | 2.43            | 0.32          | -2,724.72         |
| 15-06-23                                 | SSGC | T+2REG P   | 0              | 2,229          | 8.8000  | 0.0600           |      | 17.39           | 2.28          | -19,461.79        |
| 15-06-23                                 | SSGC | T+2REG P   | 0              | 350            | 8.8200  | 0.0600           |      | 2.73            | 0.36          | -3,062.91         |
|  |      |            | <b>38,800</b>  | <b>38,800</b>  |         | <b>4,656.00</b>  |      | <b>605.28</b>   | <b>100.65</b> | <b>20,056.97</b>  |
| <b>TPL PROPERTIES LIMITED</b>            |      |            | <b>TPLP</b>    |                |         |                  |      |                 |               |                   |
| 28-04-23                                 | TPLP | T+2REG B   | 13,611         | 0              | 14.4400 | 0.0600           |      | 106.17          | 22.88         | 197,488.54        |
| 28-04-23                                 | TPLP | T+2REG B   | 15,196         | 0              | 14.4500 | 0.0600           |      | 118.53          | 25.56         | 220,638.05        |
| 28-04-23                                 | TPLP | T+2REG B   | 4,693          | 0              | 14.4300 | 0.0600           |      | 36.61           | 7.88          | 68,046.06         |
| 14-06-23                                 | TPLP | T+2REG B   | 12,461         | 0              | 14.2400 | 0.0600           |      | 97.20           | 20.65         | 178,310.15        |
| 14-06-23                                 | TPLP | T+2REG B   | 7,539          | 0              | 14.2300 | 0.0600           |      | 58.80           | 12.49         | 107,803.60        |
| 14-06-23                                 | TPLP | T+2REG B   | 5,500          | 0              | 14.1900 | 0.0600           |      | 42.90           | 9.08          | 78,426.98         |
| 15-06-23                                 | TPLP | T+2REG B   | 39,640         | 0              | 13.9300 | 0.0600           |      | 309.19          | 64.27         | 554,937.07        |
| 15-06-23                                 | TPLP | T+2REG B   | 30,000         | 0              | 13.8900 | 0.0600           |      | 234.00          | 48.50         | 418,782.50        |
| 15-06-23                                 | TPLP | T+2REG B   | 160            | 0              | 13.9100 | 0.0600           |      | 1.25            | 0.26          | 2,236.71          |
| 15-06-23                                 | TPLP | T+2REG B   | 27,553         | 0              | 13.8800 | 0.0600           |      | 214.91          | 44.52         | 384,348.25        |
| 15-06-23                                 | TPLP | T+2REG B   | 3,447          | 0              | 13.9000 | 0.0600           |      | 26.89           | 5.58          | 48,152.58         |
| 15-06-23                                 | TPLP | T+2REG B   | 10,200         | 0              | 13.9200 | 0.0600           |      | 79.56           | 16.53         | 142,692.09        |
| 16-06-23                                 | TPLP | T+2REG B   | 498            | 0              | 13.7500 | 0.0600           |      | 3.88            | 1.55          | 6,882.81          |



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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 Date : 20-10-2023  
 Time : 11:26:52

Transaction Statement  
 With Tax & Commission

From : 01-07-2022  
 To : 30-06-2023

| Date                         | Item  | Settlement | Buy          | Sell      | Rate    | Comm.     | ADC. | Taxes     | Charges  | Amount       |
|------------------------------|-------|------------|--------------|-----------|---------|-----------|------|-----------|----------|--------------|
| 16-06-23                     | TPLP  | T+2REG B   | 609          | 0         | 13.7800 | 0.0600    |      | 4.75      | 1.89     | 8,435.20     |
| 16-06-23                     | TPLP  | T+2REG B   | 1,393        | 0         | 13.7600 | 0.0600    |      | 10.87     | 4.33     | 19,266.45    |
| Net .172500 @ 14.12          |       |            | 172,500      | 0         |         | 10,350.00 |      | 1,345.50  | 285.97   | 2,436,447.05 |
| <b>UNITY FOODS LIMITED</b>   |       |            | <b>UNITY</b> |           |         |           |      |           |          |              |
| 08-11-22                     | UNITY | T+2REG B   | 1,100        | 0         | 20.3000 | 0.0600    |      | 8.58      | 6.80     | 22,411.38    |
| 14-02-23                     | UNITY | T+2REG B   | 1            | 0         | 13.9900 | 0.0600    |      | 0.01      | 0.00     | 14.06        |
| 14-02-23                     | UNITY | T+2REG B   | 700          | 0         | 13.9800 | 0.0600    |      | 5.46      | 2.54     | 9,836.00     |
| 14-02-23                     | UNITY | T+2REG B   | 1,283        | 0         | 14.0000 | 0.0600    |      | 10.01     | 4.65     | 18,053.64    |
| 14-02-23                     | UNITY | T+2REG B   | 16           | 0         | 13.9600 | 0.0600    |      | 0.12      | 0.06     | 224.50       |
| 14-06-23                     | UNITY | T+2REG P   | 0            | 3,100     | 15.1000 | 0.0600    |      | 24.18     | 8.76     | -46,591.06   |
|                              |       |            | 3,100        | 3,100     |         | 372.00    |      | 48.36     | 22.81    | 3,948.52     |
| <b>WORLDCALL TELECOM LTD</b> |       |            | <b>WTL</b>   |           |         |           |      |           |          |              |
| 08-11-22                     | WTL   | T+2REG B   | 500          | 0         | 1.5900  | 0.0300    |      | 1.95      | 5.06     | 817.01       |
| 18-11-22                     | WTL   | T+2REG B   | 100          | 0         | 1.4300  | 0.0300    |      | 0.39      | 0.07     | 146.46       |
| 18-11-22                     | WTL   | T+2REG B   | 8,700        | 0         | 1.4400  | 0.0300    |      | 33.93     | 5.95     | 12,828.88    |
| 13-01-23                     | WTL   | T+2REG B   | 215,000      | 0         | 1.1500  | 0.0300    |      | 838.50    | 28.78    | 254,567.28   |
| 16-01-23                     | WTL   | T+2REG B   | 376,000      | 0         | 1.1300  | 0.0300    |      | 1,466.40  | 49.46    | 437,675.86   |
| 20-01-23                     | WTL   | T+2REG B   | 5,700        | 0         | 1.1000  | 0.0300    |      | 22.23     | 5.50     | 6,468.73     |
| 01-02-23                     | WTL   | T+2REG B   | 30,000       | 0         | 1.1400  | 0.0300    |      | 117.00    | 7.75     | 35,224.75    |
| 09-02-23                     | WTL   | T+2REG B   | 7,000        | 0         | 1.3500  | 0.0300    |      | 27.30     | 5.76     | 9,693.06     |
| 10-02-23                     | WTL   | T+2REG B   | 22,500       | 0         | 1.2700  | 0.0300    |      | 87.75     | 7.30     | 29,345.05    |
| 17-02-23                     | WTL   | T+2REG B   | 4,500        | 0         | 1.1800  | 0.0300    |      | 17.55     | 5.43     | 5,467.98     |
| 13-03-23                     | WTL   | T+2REG B   | 30,000       | 0         | 1.3200  | 0.0300    |      | 117.00    | 8.18     | 40,625.18    |
| 28-04-23                     | WTL   | T+2REG P   | 0            | 350,000   | 1.1600  | 0.0300    |      | 1,365.00  | 47.26    | -394,087.74  |
| 05-05-23                     | WTL   | T+2REG P   | 0            | 350,000   | 1.2100  | 0.0300    |      | 1,365.00  | 49.30    | -411,585.70  |
|                              |       |            | 700,000      | 700,000   |         | 42,000.00 |      | 5,460.00  | 225.79   | 27,186.79    |
| Client Total :               |       |            | 1,428,850    | 1,256,350 |         | 97,473.65 |      | 12,671.58 | 1,296.39 | 2,924,451.91 |

User : wba