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 Date : 18-10-2024
 Time : 21:27:59

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C695 MUHAMMAD IBRAHIM ANWAR			CDC ID : 205370							
ENGRO POLYMER & CHEMICAL LTD				EPCL						
01-03-23	EPCL	T+2REG B	5,000	0	43.0100	0.0645		41.93	25.03	215,439.46
	Net .5000 @ 43.09		5,000	0		322.50		41.93	25.03	215,439.46
GHANI GASSES LTD				GGL						
18-01-23	GGL	T+2REG B	7,000	0	9.7100	0.0300		27.30	10.46	68,217.76
20-02-23	GGL	T+2REG B	3,000	0	10.2100	0.0300		11.70	7.46	30,739.16
	Net .10000 @ 9.9		10,000	0		300.00		39.00	17.93	98,956.93
THE HUB POWER COMPANY LIMITED				HUBC						
10-02-23	HUBC	T+2REG B	10,000	0	63.5000	0.0953		123.89	73.91	636,150.80
	Net .10000 @ 63.62		10,000	0		953.00		123.89	73.91	636,150.80
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED				PABC						
06-07-22	PABC	T+2REG B	2,000	0	31.5700	0.0474		13.14	16.39	63,264.34
31-08-22	PABC	T+2REG P	0	2,000	41.4900	0.0622		17.25	19.97	-82,818.38
			2,000	2,000		219.20		30.40	36.36	-19,554.04
SHADAB TEXTILE MILLS LTD.				SHDT						
12-08-22	SHDT	T+2REG B	1,000	0	23.0000	0.0345		4.78	9.15	23,048.43
18-08-22	SHDT	T+2REG B	1,000	0	22.7000	0.0341		4.73	7.43	22,746.26
18-08-22	SHDT	T+2REG B	500	0	22.7500	0.0341		2.36	3.72	11,398.13
19-08-22	SHDT	T+2REG B	1,000	0	22.7000	0.0341		4.73	9.10	22,747.92
24-08-22	SHDT	T+2REG B	500	0	24.0100	0.0360		2.50	7.17	12,032.66
01-09-22	SHDT	T+2REG B	1,000	0	24.0200	0.0360		4.99	9.33	24,070.33
	Net .5000 @ 23.21		5,000	0		173.75		24.09	45.89	116,043.73
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
06-07-22	SNGP	T+2REG B	5,000	0	36.6900	0.0550		38.13	39.70	183,802.83
03-11-22	SNGP	T+2REG P	0	10,000	37.2500	0.0559		72.67	43.36	-371,824.97
03-11-22	SNGP	T+2REG P	0	5,000	37.6400	0.0565		36.73	21.91	-187,858.87
03-11-22	SNGP	T+2REG P	0	500	37.7100	0.0566		3.68	2.19	-18,820.83
03-11-22	SNGP	T+2REG P	0	5,000	37.4000	0.0561		36.47	21.77	-186,661.27
03-11-22	SNGP	T+2REG P	0	4,500	37.7000	0.0566		33.11	19.75	-169,342.44
31-01-23	SNGP	T+2REG P	0	20,000	41.1000	0.0617		160.42	95.68	-820,509.90
31-01-23	SNGP	T+2REG P	0	30,000	41.0600	0.0616		240.24	143.38	-1,229,568.38
01-03-23	SNGP	T+2REG B	5,000	0	38.5100	0.0578		37.57	22.41	192,898.98
01-03-23	SNGP	T+2REG B	5,000	0	38.0300	0.0570		37.05	22.13	190,494.18
01-03-23	SNGP	T+2REG B	5,000	0	38.3500	0.0575		37.38	22.32	192,097.19
01-03-23	SNGP	T+2REG B	5,000	0	38.3100	0.0575		37.38	22.30	191,897.17
01-03-23	SNGP	T+2REG B	10,000	0	38.0100	0.0570		74.10	44.24	380,788.34
13-03-23	SNGP	T+2REG B	4,950	0	42.9000	0.0644		41.44	24.72	212,739.94
	Net -.35050 @ 41.08		39,950	75,000		6,799.78		886.36	545.86	-1,439,868.00
	Client Total :		71,950	77,000		8,768.23		1,145.66	744.98	-392,831.13