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Transaction Statement
With Tax & Commission

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED				CDC ID : 217326						
THE BANK OF PUNJAB.				BOP						
16-10-23	BOP	T+2REG P	0	55,687	4.0500	0.0500		361.97	26.25	-222,359.78
	Net -.55687 @ 3.99		0	55,687		2,784.35		361.97	26.25	-222,359.78
CNERGYICO PK LIMITED				CNERGY						
19-07-23	CNERGY	T+2REG B	40,000	0	3.0900	0.0500		260.00	14.39	125,874.39
19-07-23	CNERGY	T+2REG B	5,000	0	3.0800	0.0500		32.50	1.79	15,684.29
19-07-23	CNERGY	T+2REG B	25,000	0	3.0800	0.0500		162.50	8.96	78,421.46
19-07-23	CNERGY	T+2REG B	25,000	0	3.0800	0.0500		162.50	8.96	78,421.46
02-08-23	CNERGY	T+2REG P	0	95,000	3.8200	0.0500		617.50	42.24	-357,490.26
15-09-23	CNERGY	T+2REG B	2,500	0	2.9300	0.0300		9.75	0.85	7,410.60
15-09-23	CNERGY	T+2REG B	2,500	0	2.9300	0.0300		9.75	0.85	7,410.60
15-09-23	CNERGY	T+2REG B	15,000	0	2.9300	0.0300		58.50	5.12	44,463.62
15-09-23	CNERGY	T+2REG B	36,746	0	2.9300	0.0300		143.31	12.53	108,924.00
15-09-23	CNERGY	T+2REG B	254	0	2.9300	0.0300		0.99	0.09	752.92
02-10-23	CNERGY	T+2REG B	12,057	0	3.1600	0.0500		78.37	8.06	38,789.40
03-10-23	CNERGY	T+2REG P	0	69,057	3.2100	0.0500		448.87	25.80	-217,745.45
05-10-23	CNERGY	T+2REG B	50,000	0	3.2600	0.0500		325.00	18.97	165,843.97
19-10-23	CNERGY	T+2REG B	25,000	0	3.6000	0.0500		162.50	10.48	91,422.98
19-10-23	CNERGY	T+2REG B	25,000	0	3.5700	0.0500		162.50	10.39	90,672.89
	Net .100000 @ 2.79		264,057	164,057		20,265.70		2,634.54	169.49	278,856.88
HUM NETWORK LTD				HUMNL						
03-08-23	HUMNL	T+2REG P	0	64,000	6.3000	0.0500		416.00	46.93	-399,537.07
	Net -.64000 @ 6.24		0	64,000		3,200.00		416.00	46.93	-399,537.07
K-ELECTRIC LIMITED				KEL						
03-10-23	KEL	T+2REG B	50,000	0	1.9800	0.0300		195.00	12.96	100,707.96
05-10-23	KEL	T+2REG P	0	50,000	2.2000	0.0300		195.00	13.84	-108,291.16
16-10-23	KEL	T+2REG P	0	105,000	3.3100	0.0500		682.50	40.45	-341,577.05
	Net -.105000 @ 3.33		50,000	155,000		8,250.00		1,072.50	67.26	-349,160.24
KOHINOOR POWER COMPANY LIMITED.				KOHP						
12-07-23	KOHP	T+2REG P	0	8,500	4.7600	0.0500		55.25	4.71	-39,975.04
12-07-23	KOHP	T+2REG P	0	10,000	4.7000	0.0500		65.00	5.47	-46,429.53
12-07-23	KOHP	T+2REG P	0	15,000	4.6000	0.0500		97.50	8.03	-68,144.47
12-07-23	KOHP	T+2REG P	0	10,000	4.7000	0.0500		65.00	5.47	-46,429.53
12-07-23	KOHP	T+2REG P	0	11,500	4.7100	0.0500		74.75	6.30	-53,508.95
12-07-23	KOHP	T+2REG P	0	10,000	4.6500	0.0500		65.00	5.41	-45,929.59
02-10-23	KOHP	T+2REG P	0	8,000	3.5900	0.0500		52.00	3.64	-28,264.36
02-10-23	KOHP	T+2REG P	0	16,000	3.5700	0.0500		104.00	7.26	-56,208.74
02-10-23	KOHP	T+2REG P	0	6,000	3.5800	0.0500		39.00	2.73	-21,138.27
	Net -.95000 @ 4.27		0	95,000		4,750.00		617.50	49.03	-406,028.47
NISHAT MILLS LTD.				NML						
08-09-23	NML	T+2REG P	0	100	59.3500	0.0890		1.16	0.69	-5,924.25
08-09-23	NML	T+2REG P	0	1,200	59.4200	0.0891		13.90	8.30	-71,174.88
08-09-23	NML	T+2REG P	0	160	59.3200	0.0890		1.85	1.10	-9,474.00
08-09-23	NML	T+2REG P	0	100	59.3600	0.0890		1.16	0.69	-5,925.25
08-09-23	NML	T+2REG P	0	940	59.3100	0.0890		10.88	6.49	-55,650.37
	Net -.2500 @ 59.26		0	2,500		222.62		28.94	17.28	-148,148.76
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
27-07-23	PIAA	T+2REG P	0	50,000	4.0000	0.0500		325.00	23.28	-197,151.72

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Net .-50000 @ 3.94			0	50,000		2,500.00		325.00	23.28	-197,151.72
SIDDIQSONS TIN PLATE LIMITED.			STPL							
24-07-23	STPL	T+2REG P	0	25,000	7.1000	0.0500		162.50	20.66	-176,066.84
Net .-25000 @ 7.04			0	25,000		1,250.00		162.50	20.66	-176,066.84
TELECARD LIMITED			TELE							
27-07-23	TELE	T+2REG B	25,000	0	8.0900	0.0600		195.00	23.54	203,968.54
31-07-23	TELE	T+2REG B	15,000	0	8.0700	0.0600		117.00	14.73	122,081.73
03-08-23	TELE	T+2REG B	15,000	0	8.5700	0.0600		117.00	14.96	129,581.96
03-08-23	TELE	T+2REG B	25,000	0	8.5900	0.0600		195.00	25.00	216,470.00
03-08-23	TELE	T+2REG B	6,176	0	8.7600	0.0600		48.17	6.30	54,526.79
03-08-23	TELE	T+2REG B	10,000	0	8.7600	0.0600		78.00	10.20	88,288.20
03-08-23	TELE	T+2REG B	15,000	0	8.7700	0.0600		117.00	15.31	132,582.31
03-08-23	TELE	T+2REG B	8,824	0	8.8100	0.0600		68.83	9.05	78,346.76
04-08-23	TELE	T+2REG B	10,000	0	8.2900	0.0600		78.00	11.67	83,589.67
19-10-23	TELE	T+2REG B	25,000	0	7.2000	0.0500		162.50	20.95	181,433.45
19-10-23	TELE	T+2REG B	18,564	0	7.2000	0.0500		120.67	15.56	134,725.22
19-10-23	TELE	T+2REG B	5,011	0	7.1900	0.0500		32.57	4.19	36,316.41
19-10-23	TELE	T+2REG B	1,425	0	7.1800	0.0500		9.26	1.19	10,313.20
20-10-23	TELE	T+2REG B	15,000	0	7.2600	0.0500		97.50	13.76	109,761.26
24-10-23	TELE	T+2REG B	5,000	0	7.1200	0.0500		32.50	7.86	35,890.36
Net .200000 @ 8.09			200,000	0		11,300.00		1,469.00	194.27	1,617,875.86
Client Total :			514,057	611,244		54,522.67		7,087.95	614.45	-1,720.15