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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
P1362 MUHAMMAD AHSAN					CDC ID : 208226					
ARTISTIC DENIM MILLS LIMITED					ADMM					
20-05-24	ADMM	T+2REG	B	500	0	49.8300	0.0747	4.86	7.00	24,964.21
21-05-24	ADMM	T+2REG	P	0	500	50.6800	0.0760	4.94	7.04	-25,290.02
				500	500		75.35	9.80	14.04	-325.81
COLGATE PALMOLIVE (PAKISTAN) LTD.					COLG					
14-07-23	COLG	T+2REG	P	0	20	1404.9800	2.1075	5.48	7.26	-28,044.71
09-05-24	COLG	T+2REG	B	70	0	1300.0000	1.9500	17.75	12.32	91,166.56
16-05-24	COLG	T+2REG	P	0	22	1296.0000	1.9440	5.56	3.86	-28,459.81
16-05-24	COLG	T+2REG	P	0	1	1294.5100	1.9418	0.25	0.18	-1,292.14
16-05-24	COLG	T+2REG	P	0	47	1294.2500	1.9414	11.86	8.25	-60,718.39
	Net .-20 @ 1367.42			70	90		314.61	40.90	31.86	-27,348.49
DAWOOD HERCULES CORPORATION LTD.					DAWH					
01-03-24	DAWH	T+2REG	B	100	0	120.0000	0.1800	2.34	5.96	12,026.30
04-03-24	DAWH	T+2REG	P	0	100	128.0500	0.1921	2.50	6.03	-12,777.26
29-04-24	DAWH	T+2REG	B	100	0	148.0000	0.2220	2.89	2.86	14,827.94
29-04-24	DAWH	T+2REG	B	100	0	149.0000	0.2235	2.91	2.86	14,928.12
29-04-24	DAWH	T+2REG	B	100	0	147.5000	0.2213	2.88	2.85	14,777.86
03-05-24	DAWH	T+2REG	P	0	300	151.2000	0.2268	8.85	8.65	-45,274.47
				400	400		171.93	22.35	29.22	-1,491.50
DESCON OXYCHEM LIMITED					DOL					
25-06-24	DOL	T+2REG	B	4,000	0	22.8000	0.0500	26.00	12.33	91,438.33
	Net .4000 @ 22.86			4,000	0		200.00	26.00	12.33	91,438.33
GHANDHARA TYRE AND RUBBER COMPANY LTD.					GTYR					
09-05-24	GTYR	T+2REG	D	500	0	46.5000	0.0000		1.87	23,251.87
09-05-24	GTYR	T+2REG	D	0	500	48.1000	0.0722	4.69	1.93	-24,007.27
				500	500		36.10	4.69	3.80	-755.40
SANOI AVENTIS PAKISTAN LIMITED					HPL					
20-11-23	HPL	T+2REG	P	0	50	967.4900	1.4512	9.43	8.89	-48,283.62
	Net .-50 @ 965.67			0	50		72.56	9.43	8.89	-48,283.62
KOT ADDU POWER					KAPCO					
06-11-23	KAPCO	T+2REG	P	0	500	23.4500	0.0500	3.25	5.94	-11,690.81
	Net .-500 @ 23.38			0	500		25.00	3.25	5.94	-11,690.81
PAK ELEKTRON LTD.					PAEL					
01-03-24	PAEL	T+2REG	B	500	0	21.9600	0.0500	3.25	5.88	11,014.13
06-03-24	PAEL	T+2REG	P	0	500	22.0700	0.0500	3.25	5.89	-11,000.86
				500	500		50.00	6.50	11.77	13.27
PAK REINSURANCE CO					PAKRI					
21-12-23	PAKRI	T+2REG	B	3,000	0	7.9600	0.0500	19.50	3.42	24,052.92
21-12-23	PAKRI	T+2REG	B	500	0	7.7000	0.0500	3.25	0.56	3,878.81
21-12-23	PAKRI	T+2REG	B	1,000	0	7.9500	0.0500	6.50	1.14	8,007.64
21-12-23	PAKRI	T+2REG	B	1,000	0	7.8600	0.0500	6.50	1.13	7,917.63
21-12-23	PAKRI	T+2REG	B	4,500	0	7.8100	0.0500	29.25	5.08	35,404.33
02-02-24	PAKRI	T+2REG	P	0	8,000	8.3100	0.0500	52.00	9.34	-66,018.66
02-02-24	PAKRI	T+2REG	P	0	1,500	8.3200	0.0500	9.75	1.75	-12,393.50
02-02-24	PAKRI	T+2REG	P	0	500	8.3900	0.0500	3.25	0.59	-4,166.16
				10,000	10,000		1,000.00	130.00	23.01	-3,316.99
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.					PIBTL					

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06-02-24	PIBTL	T+2REG B	10,000	0	6.2900	0.0500		65.00	10.06	63,475.06
09-02-24	PIBTL	T+2REG P	0	10,000	5.9600	0.0500		65.00	9.79	-59,025.21
			10,000	10,000		1,000.00		130.00	19.85	4,449.85
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
19-10-23	PICT	T+2REG D	0	1,000	58.8000	0.0000			4.73	-58,795.27
19-10-23	PICT	T+2REG B	1,000	0	56.9200	0.0854		11.10	9.58	57,026.08
19-10-23	PICT	T+2REG D	1,000	0	57.6000	0.0864		11.23	4.63	57,702.26
20-10-23	PICT	T+2REG P	0	200	54.9800	0.0825		2.15	1.88	-10,975.47
20-10-23	PICT	T+2REG P	0	800	55.3000	0.0830		8.63	7.56	-44,157.41
			2,000	2,000		254.70		33.11	28.38	800.19
PAK PETROLEUM LTD. PPL										
21-05-24	PPL	T+2REG B	500	0	122.8200	0.1842		11.97	9.94	61,524.01
24-05-24	PPL	T+2REG P	0	500	124.5200	0.1868		12.14	10.01	-62,144.45
			500	500		185.50		24.12	19.94	-620.44
PAKISTAN REFINERY LTD. PRL										
08-03-24	PRL	T+2REG B	3,000	0	29.1700	0.0500		19.50	12.04	87,691.54
22-03-24	PRL	T+2REG B	498	0	26.7500	0.0500		3.24	6.05	13,355.69
22-03-24	PRL	T+2REG B	2	0	26.7100	0.0500		0.01	0.02	53.56
09-04-24	PRL	T+2REG P	0	3,500	26.7200	0.0500		22.75	12.52	-93,309.73
			3,500	3,500		350.00		45.50	30.63	7,791.05
SANOI AVENTIS PAKISTAN LIMITED SAPL										
26-10-23	SAPL	T+2REG B	50	0	929.9900	1.3950		9.07	8.74	46,587.06
		Net.50 @ 931.74	50	0		69.75		9.07	8.74	46,587.06
SUI NORTHERN GAS PIPELINES LTD. SNGP										
22-11-23	SNGP	T+2REG B	500	0	63.5900	0.0954		6.20	7.56	31,856.46
05-12-23	SNGP	T+2REG P	0	500	69.9000	0.1049		6.82	7.81	-34,882.92
20-12-23	SNGP	T+2REG B	1,000	0	73.3500	0.1100		14.30	10.90	73,485.20
21-12-23	SNGP	T+2REG P	0	1,000	74.3000	0.1115		14.50	10.97	-74,163.03
			1,500	1,500		321.65		41.81	37.24	-3,704.30
THE ORGANIC MEAT COMPANY LIMITED TOMCL										
17-05-24	TOMCL	T+2REG B	3,000	0	33.1500	0.0497		19.38	13.00	99,631.48
20-05-24	TOMCL	T+2REG P	0	2,450	33.6100	0.0504		16.05	10.70	-82,194.26
20-05-24	TOMCL	T+2REG P	0	500	33.6200	0.0504		3.28	2.18	-16,779.34
20-05-24	TOMCL	T+2REG P	0	50	33.6300	0.0504		0.33	0.22	-1,678.43
			3,000	3,000		300.30		39.04	26.10	-1,020.56
	Client Total :		36,520	33,040		4,427.45		575.57	311.74	52,521.82