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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
N4015 MUHAMMAD SAMHAN GHAZI					CDC ID : 288335					
ATLAS BATTERY LIMITED				ATBA						
03-07-23	ATBA	T+2REG	P	0	300	218.4000	0.3276	12.78	10.27	-65,398.68
04-07-23	ATBA	T+2REG	B	500	0	217.7000	0.3266	21.23	12.67	109,047.20
04-07-23	ATBA	T+2REG	B	500	0	217.7500	0.3266	21.23	12.67	109,072.20
04-07-23	ATBA	T+2REG	B	500	0	217.6500	0.3265	21.22	12.67	109,022.14
04-07-23	ATBA	T+2REG	B	500	0	217.0000	0.3255	21.16	12.63	108,696.54
	Net .1700 @ 217.91			2,000	300		750.88	97.61	60.91	370,439.40
EXIDE PAKISTAN LTD.				EXIDE						
03-07-23	EXIDE	T+2REG	P	0	100	278.0000	0.4170	5.42	7.24	-27,745.64
	Net .-100 @ 277.46			0	100		41.70	5.42	7.24	-27,745.64
GHANDHARA AUTOMOBILES LIMITED				GAL						
04-07-23	GAL	T+2REG	B	663	0	39.8900	0.0598	5.15	3.08	26,494.95
04-07-23	GAL	T+2REG	B	9,337	0	39.9000	0.0599	72.71	43.36	373,221.66
	Net .10000 @ 39.97			10,000	0		598.93	77.86	46.44	399,716.61
GHANDHARA IND. LTD				GHNI						
04-07-23	GHNI	T+2REG	B	2,000	0	87.3500	0.1310	34.06	20.34	175,016.40
	Net .2000 @ 87.51			2,000	0		262.00	34.06	20.34	175,016.40
HALA ENTERPRISES LIMITED.				HAEL						
03-07-23	HAEL	T+2REG	P	0	3,500	6.2600	0.0300	13.65	6.76	-21,784.59
	Net .-3500 @ 6.22			0	3,500		105.00	13.65	6.76	-21,784.59
KHYBER TOBACCO CO. LTD.				KHTC						
03-07-23	KHTC	T+2REG	P	0	100	458.0000	0.6870	8.93	5.33	-45,717.04
03-07-23	KHTC	ODLREG	B	20	0	456.0000	0.6840	1.78	5.67	9,141.13
03-07-23	KHTC	T+2REG	P	0	2,000	460.0000	0.6900	179.40	107.09	-918,333.51
05-07-23	KHTC	T+2REG	B	200	0	400.0000	0.6000	15.60	9.31	80,144.91
05-07-23	KHTC	T+2REG	B	100	0	399.9900	0.6000	7.80	4.66	40,071.46
05-07-23	KHTC	T+2REG	B	100	0	401.9500	0.6029	7.84	4.68	40,267.81
	Net .-1680 @ 472.87			420	2,100		1,702.67	221.35	136.74	-794,425.24
KHAIRPUR SUGAR MILLS LIMITED				KPUS						
03-07-23	KPUS	T+2REG	P	0	500	236.1800	0.3543	23.03	14.49	-117,875.33
04-07-23	KPUS	T+2REG	P	0	500	253.4000	0.3801	24.71	15.19	-126,470.06
05-07-23	KPUS	T+2REG	P	0	500	272.6200	0.4089	26.58	15.87	-136,063.11
05-07-23	KPUS	T+2REG	P	0	500	272.6200	0.4089	26.58	15.87	-136,063.11
	Net .-2000 @ 258.24			0	2,000		776.10	100.89	61.41	-516,471.59
MACTER INTERNATIONAL LIMITED				MACTER						
03-07-23	MACTER	ODLREG	P	0	99	99.5000	0.1493	1.92	3.20	-9,830.59
03-07-23	MACTER	T+2REG	P	0	500	99.5000	0.1493	9.70	9.00	-49,656.65
03-07-23	MACTER	ODLREG	P	0	2	99.5000	0.1493	0.04	0.06	-198.60
03-07-23	MACTER	ODLREG	P	0	99	99.5000	0.1493	1.92	3.20	-9,830.59
	Net .-700 @ 99.31			0	700		104.51	13.59	15.47	-69,516.43
METRROPOLITAN STEEL CORPORATION LTD.				MSCL						
03-07-23	MSCL	T+2REG	P	0	500	29.4000	0.0441	2.87	6.18	-14,668.90
	Net .-500 @ 29.34			0	500		22.05	2.87	6.18	-14,668.90
SHELL PAKISTAN LIMITED				SHEL						
03-07-23	SHEL	T+2REG	P	0	500	122.0000	0.1830	11.90	7.10	-60,889.50
03-07-23	SHEL	ODLREG	B	7	0	122.0000	0.1830	0.17	0.24	855.69
03-07-23	SHEL	ODLREG	B	94	0	121.9000	0.1829	2.24	3.20	11,481.23

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03-07-23	SHEL	ODLREG B	99	0	121.9000	0.1829		2.35	3.37	12,091.93
03-07-23	SHEL	T+2REG P	0	2,000	121.9100	0.1829		47.55	28.38	-243,378.27
04-07-23	SHEL	T+2REG B	2,000	0	119.0000	0.1785		46.41	27.70	238,431.11
04-07-23	SHEL	T+2REG B	500	0	118.8100	0.1782		11.58	6.91	59,512.60
04-07-23	SHEL	T+2REG B	1,000	0	118.9000	0.1784		23.19	13.84	119,115.43
05-07-23	SHEL	T+2REG B	500	0	116.9500	0.1754		11.40	7.20	58,581.30
05-07-23	SHEL	T+2REG B	500	0	116.9800	0.1755		11.41	7.20	58,596.36
Net .2200 @ 115.64			4,700	2,500		1,293.83		168.20	105.15	254,397.88
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
05-07-23	SNGP	T+2REG B	1,000	0	43.9000	0.0659		8.57	6.03	43,980.50
05-07-23	SNGP	T+2REG B	1,000	0	43.9000	0.0659		8.57	6.03	43,980.50
Net .2000 @ 43.98			2,000	0		131.80		17.13	12.06	87,960.99
TARIQ GLASS INDUSTRIES LIMITED			TGL							
05-07-23	TGL	T+2REG B	1,000	0	74.9500	0.1124		14.61	11.03	75,088.04
Net .1000 @ 75.09			1,000	0		112.40		14.61	11.03	75,088.04
Client Total :			22,120	11,700		5,901.87		767.24	489.72	-81,993.09