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 Date : 28-02-2024  
 Time : 15:24:34

**Transaction Statement  
 With Tax & Commission**

From : 01-12-2023  
 To : 29-02-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N2993 SYED RAFIULLAH</b>			<b>CDC ID : 219652</b>							
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
04-01-24	CEPB	ODLREG P	0	50	33.5000	0.0503		0.33	5.12	-1,667.03
		Net .-50 @ 33.34	0	50		2.52		0.33	5.12	-1,667.03
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
11-01-24	GGL	T+2REG B	10,000	0	10.8900	0.0300		39.00	13.76	109,252.76
15-01-24	GGL	T+2REG B	10,000	0	10.8500	0.0300		39.00	13.72	108,852.72
17-01-24	GGL	T+2REG B	10,000	0	10.6000	0.0300		39.00	13.52	106,352.52
18-01-24	GGL	T+2REG B	10,000	0	10.2000	0.0300		39.00	13.20	102,352.20
22-01-24	GGL	T+2REG B	10,000	0	10.1000	0.0300		39.00	13.12	101,352.12
06-02-24	GGL	T+2REG P	0	20,000	10.5600	0.0300		78.00	24.58	-210,497.42
16-02-24	GGL	T+2REG B	10,000	0	9.6000	0.0300		39.00	11.17	96,350.17
16-02-24	GGL	T+2REG B	6,013	0	9.5500	0.0300		23.45	6.68	57,634.67
26-02-24	GGL	T+2REG P	0	8,678	10.1000	0.0300		33.84	12.05	-87,341.57
28-02-24	GGL	T+2REG P	0	13,451	10.1300	0.0300		52.46	15.86	-135,786.78
28-02-24	GGL	T+2REG P	0	6,549	10.1500	0.0300		25.54	7.74	-66,242.60
28-02-24	GGL	T+2REG P	0	17,335	10.2300	0.0300		67.61	20.64	-176,728.75
			66,013	66,013		3,960.78		514.90	166.05	5,550.05
<b>PAKISTAN OILFIELDS LTD.</b>				<b>POL</b>						
12-12-23	POL	T+2REG P	0	400	443.0000	0.6645		34.55	20.63	-176,879.02
13-12-23	POL	T+2REG P	0	600	450.0000	0.6750		52.65	31.43	-269,510.92
15-12-23	POL	T+2REG P	0	399	451.0000	0.6765		35.09	20.95	-179,623.04
15-12-23	POL	T+2REG P	0	1	451.2400	0.6769		0.09	0.05	-450.42
18-12-23	POL	T+2REG P	0	1,700	450.0000	0.6750		149.18	89.05	-763,614.28
02-01-24	POL	T+2REG P	0	300	431.5000	0.6473		25.24	15.41	-129,215.16
		Net .-3400 @ 446.85	0	3,400		2,283.09		296.80	177.51	-1,519,292.84
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>				<b>SPEL</b>						
04-01-24	SPEL	ODLREG P	0	100	14.7200	0.0300		0.39	5.11	-1,463.50
		Net .-100 @ 14.64	0	100		3.00		0.39	5.11	-1,463.50
		Client Total :	66,013	69,563		6,249.39		812.42	353.79	-1,516,873.32