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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
61091 RIAZ HUSSAIN			CDC ID : 275431							
AMTEX LTD			AMTEX							
04-06-24	AMTEX	T+2REG P	0	5,000	2.5600	0.0300		19.50	6.03	-12,624.47
05-06-24	AMTEX	T+2REG P	0	5,000	3.0500	0.0300		19.50	6.23	-15,074.27
06-06-24	AMTEX	T+2REG P	0	3,500	4.5600	0.0300		13.65	6.28	-15,835.07
	Net .-13500 @ 3.22		0	13,500		405.00		52.65	18.54	-43,533.81
BANK MAKRAMAH LIMITED			BML							
01-02-24	BML	T+2REG P	0	500	2.0400	0.0300		1.95	5.08	-997.97
	Net .-500 @ 2		0	500		15.00		1.95	5.08	-997.97
D. G. KHAN CEMENT COMPANY LIMITED			DGKC							
17-05-24	DGKC	T+2REG B	500	0	90.0000	0.1350		8.78	8.62	45,084.89
	Net .500 @ 90.17		500	0		67.50		8.78	8.62	45,084.89
FIRST DAWOOD INVESTMENT BANK LTD.			FDIBL							
15-12-23	FDIBL	T+2REG B	6,000	0	2.7300	0.0300		23.40	6.32	16,589.72
	Net .6000 @ 2.76		6,000	0		180.00		23.40	6.32	16,589.72
GHANDHARA AUTOMOBILES LIMITED			GAL							
14-05-24	GAL	T+2REG P	0	300	173.3000	0.2600		10.14	9.18	-51,892.68
15-05-24	GAL	T+2REG P	0	200	188.6800	0.2830		7.36	8.03	-37,664.01
15-05-24	GAL	T+2REG D	74	0	184.4600	0.0000			1.10	13,651.14
15-05-24	GAL	T+2REG D	0	200	188.6800	0.2830		7.36	3.03	-37,669.01
15-05-24	GAL	T+2REG D	126	0	184.4800	0.0000			1.87	23,246.35
	Net .-500 @ 180.66		200	700		191.20		24.86	23.21	-90,328.21
KOHINOOR SPINNING MILLS LTD.			KOSM							
23-11-23	KOSM	T+2REG B	1,000	0	2.7700	0.0300		3.90	5.22	2,809.12
	Net .1000 @ 2.81		1,000	0		30.00		3.90	5.22	2,809.12
LOADS LIMITED			LOADS							
15-05-24	LOADS	T+2REG B	3,000	0	11.0000	0.0300		11.70	7.65	33,109.35
16-05-24	LOADS	T+2REG B	3,000	0	10.8000	0.0300		11.70	4.75	32,506.45
16-05-24	LOADS	T+2REG B	4,000	0	11.2900	0.0300		15.60	6.49	45,302.09
	Net .10000 @ 11.09		10,000	0		300.00		39.00	18.89	110,917.89
PACE (PAKISTAN) LTD.			PACE							
18-12-23	PACE	T+2REG B	9,000	0	3.6000	0.0300		35.10	7.60	32,712.70
	Net .9000 @ 3.63		9,000	0		270.00		35.10	7.60	32,712.70
PARVEZ AHMED SECURITIES LTD.			PASL							
07-06-24	PASL	T+2REG B	5,000	0	1.3500	0.0300		19.50	5.54	6,925.04
26-06-24	PASL	T+2REG P	0	15,000	2.0500	0.0300		58.50	7.47	-30,234.03
	Net .-10000 @ 2.33		5,000	15,000		600.00		78.00	13.02	-23,308.99
PAKISTAN REFINERY LTD.			PRL							
02-11-23	PRL	T+2REG P	0	4,000	21.5300	0.0323		16.80	11.92	-85,962.08
04-12-23	PRL	T+2REG P	0	800	25.8800	0.0388		4.04	6.66	-20,662.26
20-12-23	PRL	T+2REG B	1,000	0	31.0000	0.0465		6.05	7.49	31,060.04
	Net .-3800 @ 19.89		1,000	4,800		206.74		26.88	26.08	-75,564.30
TELECARD LIMITED			TELE							
06-11-23	TELE	T+2REG B	10,000	0	7.4000	0.0300		39.00	10.95	74,349.95
14-12-23	TELE	T+2REG P	0	10,000	9.6900	0.0300		39.00	12.79	-96,548.21
			10,000	10,000		600.00		78.00	23.74	-22,198.26
WORLDCALL TELECOM LTD			WTL							
04-12-23	WTL	T+2REG B	5,000	0	1.5500	0.0300		19.50	5.62	7,925.12



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08-12-23	WTL	T+2REG B	5,000	0	1.7000	0.0300		19.50	5.68	8,675.18
		Net .10000 @ 1.66	10,000	0		300.00		39.00	11.31	16,600.31
		Client Total :	52,700	44,500		3,165.44		411.51	167.63	-31,216.90

User : wba
