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 Date : 09-12-2024  
 Time : 17:15:37

**Transaction Statement  
 With Tax & Commission**

From : 01-07-2024  
 To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH32 MUHAMMAD WAQAS AHMED</b>			<b>CDC ID : 217326</b>							
<b>CHENAB LIMITED.</b>				<b>CHBL</b>						
04-12-24	CHBL	T+2REG B	501	0	8.3000	0.0600		4.51	0.48	4,193.35
04-12-24	CHBL	T+2REG B	49,499	0	8.5000	0.0600		445.49	48.97	424,205.91
06-12-24	CHBL	T+2REG B	1	0	8.0900	0.0600		0.01	0.00	8.16
06-12-24	CHBL	T+2REG B	17,999	0	8.1000	0.0600		161.99	16.97	147,050.80
		Net .68000 @ 8.46	68,000	0		4,080.00		612.00	66.43	575,458.22
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
08-08-24	CNERGY	T+2REG B	25,000	0	3.8300	0.0500		187.50	11.15	97,198.65
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
09-08-24	CNERGY	T+2REG B	25,000	0	3.9000	0.0500		187.50	11.35	98,948.85
12-08-24	CNERGY	T+2REG B	25,000	0	3.8700	0.0500		187.50	11.26	98,198.76
12-08-24	CNERGY	T+2REG B	100,000	0	3.8600	0.0500		750.00	44.93	391,794.93
15-08-24	CNERGY	T+2REG B	15,000	0	3.7100	0.0500		112.50	9.47	56,521.97
28-08-24	CNERGY	T+2REG B	6,000	0	4.0700	0.0500		45.00	6.96	24,771.96
03-12-24	CNERGY	T+2REG P	0	100,000	6.7100	0.0500		750.00	78.10	-665,171.90
03-12-24	CNERGY	T+2REG P	0	94,000	6.7000	0.0500		705.00	73.31	-624,321.69
04-12-24	CNERGY	T+2REG P	0	50,000	6.8300	0.0500		375.00	39.75	-338,585.25
04-12-24	CNERGY	T+2REG P	0	50,000	7.1500	0.0500		375.00	41.61	-354,583.39
04-12-24	CNERGY	T+2REG P	0	50,000	6.8000	0.0500		375.00	39.58	-337,085.42
04-12-24	CNERGY	T+2REG P	0	100,000	7.0500	0.0500		750.00	82.06	-699,167.94
09-12-24	CNERGY	T+2REG B	52,275	0	6.8400	0.0500		392.06	41.62	360,608.43
09-12-24	CNERGY	T+2REG B	47,725	0	6.8300	0.0500		357.94	37.94	328,743.88
		Net .-48000 @ 24.38	396,000	444,000		42,000.00		6,300.00	574.06	-1,170,083.19
<b>KOHINOOR SPINNING MILLS LTD.</b>				<b>KOSM</b>						
06-08-24	KOSM	T+2REG P	0	50,000	6.0900	0.0500		375.00	35.44	-301,589.56
07-08-24	KOSM	T+2REG P	0	110	6.0500	0.0500		0.83	0.08	-659.10
07-08-24	KOSM	T+2REG P	0	149,890	5.8000	0.0500		1,124.18	101.19	-860,642.13
		Net .-200000 @ 5.81	0	200,000		10,000.00		1,500.00	136.72	-1,162,890.78
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
04-12-24	PRL	T+2REG B	25,000	0	31.6500	0.0600		225.00	92.10	793,067.10
04-12-24	PRL	T+2REG B	19,589	0	31.6800	0.0600		176.30	72.24	622,003.40
04-12-24	PRL	T+2REG B	5,295	0	31.6600	0.0600		47.66	19.51	168,024.57
04-12-24	PRL	T+2REG B	116	0	31.7000	0.0600		1.04	0.43	3,685.63
		Net .50000 @ 31.74	50,000	0		3,000.00		450.00	184.28	1,586,780.70
		Client Total :	514,000	644,000		59,080.00		8,862.00	961.48	-170,735.06