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 Date : 06-09-2024
 Time : 18:26:42

Transaction Statement
 With Tax & Commission

From : 22-08-2024
 To : 06-09-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH298 MUHAMMAD SALEEM JABBAR				CDC ID : 339757						
CENERGYICO PK LIMITED				CENERGY						
27-08-24	CENERGY	T+2REG	P	0	15,000	3.9700	0.0500	112.50	9.79	-58,677.71
28-08-24	CENERGY	T+2REG	B	15,000	0	4.0800	0.0500	112.50	9.92	62,072.42
				15,000	15,000		1,500.00	225.00	19.71	3,394.71
CITI PHARMA LIMITED				CPHL						
02-09-24	CPHL	T+2REG	B	2,500	0	33.7000	0.0600	22.50	9.81	84,432.31
02-09-24	CPHL	T+2REG	B	2,500	0	33.8000	0.0600	22.50	9.84	84,682.34
04-09-24	CPHL	T+2REG	D	2,500	0	34.6000	0.0000		6.95	86,506.95
04-09-24	CPHL	T+2REG	D	0	2,500	35.1000	0.0600	22.50	7.06	-87,570.44
	Net .5000 @ 33.61			7,500	2,500		450.00	67.50	33.65	168,051.15
PAKISTAN TELECOMMUNICATION COMPANY LTD				PTC						
06-09-24	PTC	T+2REG	P	0	5,000	12.1000	0.0600	45.00	9.86	-60,145.14
	Net -.5000 @ 12.03			0	5,000		300.00	45.00	9.86	-60,145.14
WORLDCALL TELECOM LTD				WTL						
06-09-24	WTL	T+2REG	P	0	20,000	1.4500	0.0300	90.00	7.33	-28,302.67
	Net -.20000 @ 1.42			0	20,000		600.00	90.00	7.33	-28,302.67
	Client Total :			22,500	42,500		2,850.00	427.50	70.56	82,998.06