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 Date : 14-06-2024  
 Time : 18:01:54

Transaction Statement  
 With Tax & Commission

From : 30-05-2024  
 To : 14-06-2024  
 Settlement : 21-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>Y976 ZARA RASHID KHATRI</b>			<b>CDC ID : 131261</b>							
<b>CHENAB LIMITED.</b>				<b>CHBL</b>						
14-06-24	CHBL	T+2REG P	0	500	3.9900	0.0300		1.95	5.16	-1,972.89
	Net.-500 @ 3.95		0	500		15.00		1.95	5.16	-1,972.89
<b>HI-TECH LUBRICANTS LIMITED</b>				<b>HTL</b>						
14-06-24	HTL	T+2REG P	0	240	32.1000	0.0482		1.50	5.62	-7,685.31
	Net.-240 @ 32.02		0	240		11.57		1.50	5.62	-7,685.31
<b>PAK REINSURANCE CO</b>				<b>PAKRI</b>						
14-06-24	PAKRI	T+2REG B	2,000	0	10.0700	0.0300		7.80	6.62	20,214.42
	Net.2000 @ 10.11		2,000	0		60.00		7.80	6.62	20,214.42
<b>TREET CORPORATION LTD.</b>				<b>TREET</b>						
14-06-24	TREET	T+2REG P	0	735	16.0900	0.0300		2.87	5.95	-11,795.28
	Net.-735 @ 16.05		0	735		22.05		2.87	5.95	-11,795.28
	Client Total :		2,000	1,475		108.62		14.12	23.35	-1,239.06