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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
N3673 SYED MEHTAB ALI			CDC ID : 283286							
AGRITECH LIMITED.			AGL							
07-07-23	AGL	T+2REG B	500	0	4.4500	0.0300		1.95	5.18	2,247.13
10-07-23	AGL	T+2REG P	0	500	4.5000	0.0300		1.95	5.18	-2,227.87
			500	500		30.00		3.90	10.36	19.26
CORDOBA LOGISTICS & VENTURES LTD.			CLVL							
05-07-23	CLVL	T+2REG B	500	0	5.1500	0.0300		1.95	5.21	2,597.16
06-07-23	CLVL	T+2REG P	0	500	5.0100	0.0300		1.95	5.20	-2,482.85
			500	500		30.00		3.90	10.41	114.31
CNERGYICO PK LIMITED			CNERGY							
03-07-23	CNERGY	T+2REG P	0	1,000	3.1700	0.0300		3.90	5.25	-3,130.85
10-07-23	CNERGY	T+2REG B	10,000	0	3.1800	0.0300		39.00	7.56	32,146.56
	Net .9000 @ 3.22		10,000	1,000		330.00		42.90	12.81	29,015.71
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
03-07-23	COLG	ODLREG B	10	0	1200.0000	1.8000		2.34	5.89	12,026.23
05-07-23	COLG	ODLREG P	0	5	1180.0000	1.7700		1.15	5.44	-5,884.56
05-07-23	COLG	T+2REG P	0	20	1180.0000	1.7700		4.60	6.90	-23,553.10
07-07-23	COLG	ODLREG B	2	0	1190.0000	1.7850		0.46	5.18	2,389.21
07-07-23	COLG	T+2REG B	20	0	1192.5000	1.7888		4.65	6.92	23,897.34
10-07-23	COLG	ODLREG P	0	7	1197.0000	1.7955		1.63	5.62	-8,359.18
10-07-23	COLG	T+2REG P	0	40	1196.5000	1.7948		9.33	8.85	-47,770.03
	Net .-40 @ 1181.35		32	72		185.96		24.17	44.78	-47,254.09
COLONY TEXTILE MILLS LTD.			CTM							
05-07-23	CTM	T+2REG B	500	0	2.0600	0.0300		1.95	5.08	1,052.03
06-07-23	CTM	T+2REG P	0	500	2.0000	0.0300		1.95	5.08	-977.97
			500	500		30.00		3.90	10.16	74.06
FAUJI FOOD LIMITED			FFL							
03-07-23	FFL	T+2REG P	0	500	6.3700	0.0300		1.95	5.26	-3,162.79
	Net .-500 @ 6.33		0	500		15.00		1.95	5.26	-3,162.79
GHANI GASSES LTD			GGL							
03-07-23	GGL	T+2REG P	0	200	10.8700	0.0300		0.78	5.17	-2,162.05
	Net .-200 @ 10.81		0	200		6.00		0.78	5.17	-2,162.05
MARI PETROLEUM COMPANY LIMITED			MARI							
06-07-23	MARI	T+2REG B	10	0	1551.0000	2.3265		3.02	6.25	15,542.54
07-07-23	MARI	T+2REG P	0	10	1548.0000	2.3220		3.02	6.24	-15,447.52
			10	10		46.49		6.04	12.49	95.02
NISHAT CHUNIA POWER LTD.			NCPL							
05-07-23	NCPL	T+2REG B	500	0	18.8000	0.0300		1.95	5.76	9,422.71
07-07-23	NCPL	T+2REG P	0	500	18.7500	0.0300		1.95	5.75	-9,352.30
			500	500		30.00		3.90	11.51	70.41
NETSOL TECHNOLOGIES LTD.			NETSOL							
07-07-23	NETSOL	T+2REG B	100	0	86.8000	0.1302		1.69	5.70	8,700.41
10-07-23	NETSOL	T+2REG P	0	100	92.7200	0.1391		1.81	5.75	-9,250.54
			100	100		26.93		3.50	11.44	-550.13
OIL & GAS DEV.CO			OGDC							
05-07-23	OGDC	T+2REG P	0	90	85.3100	0.1280		1.50	5.62	-7,659.27
	Net .-90 @ 85.1		0	90		11.52		1.50	5.62	-7,659.27
PAKISTAN STATE OIL CO. LTD.			PSO							

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10-07-23	PSO	T+2REG P	0	200	123.5600	0.1853		4.82	6.99	-24,663.14
	Net .-200 @ 123.32		0	200		37.06		4.82	6.99	-24,663.14
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
10-07-23	SNGP	T+2REG P	0	200	43.5000	0.0653		1.70	5.70	-8,679.54
	Net .-200 @ 43.4		0	200		13.06		1.70	5.70	-8,679.54
SYSTEM LIMITED			SYS							
05-07-23	SYS	T+2REG B	50	0	454.0500	0.6811		4.43	6.83	22,747.81
06-07-23	SYS	T+2REG P	0	50	451.0000	0.6765		4.40	6.81	-22,504.96
			50	50		67.88		8.82	13.64	242.84
UNITY FOODS LIMITED			UNITY							
05-07-23	UNITY	T+2REG B	100	0	17.8600	0.0300		0.39	5.14	1,794.53
06-07-23	UNITY	T+2REG P	0	100	17.7200	0.0300		0.39	5.14	-1,763.47
			100	100		6.00		0.78	10.29	31.07
WAVES SINGER PAKISTAN LIMITED			WAVES							
03-07-23	WAVES	T+2REG P	0	500	7.0100	0.0300		1.95	5.28	-3,482.77
	Net .-500 @ 6.97		0	500		15.00		1.95	5.28	-3,482.77
WORLDCALL TELECOM LTD			WTL							
03-07-23	WTL	T+2REG P	0	500	1.2200	0.0300		1.95	5.05	-588.00
06-07-23	WTL	T+2REG B	500	0	1.2200	0.0300		1.95	5.05	632.00
07-07-23	WTL	T+2REG P	0	500	1.2000	0.0300		1.95	5.05	-578.00
	Net .-500 @ 1.07		500	1,000		45.00		5.85	15.15	-534.00
	Client Total :		12,792	6,022		925.89		120.37	197.06	-68,485.08