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 Date : 30-08-2023
 Time : 12:35:33

**Transaction Statement
 With Tax & Commission**

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C1403 SHEHRYAR ++			CDC ID : 235500							
CENERGYICO PK LIMITED			CENERGY							
05-09-22	CENERGY	T+2REG B	500	0	5.1000	0.0500		3.28	5.46	2,583.74
14-09-22	CENERGY	T+2REG P	0	500	5.0500	0.0500		3.28	5.46	-2,491.26
			500	500		50.00		6.57	10.92	92.48
FLYING CEMENT COMPANY LTD.			FLYNG							
11-08-22	FLYNG	T+2REG B	2,000	0	7.0200	0.0500		13.18	7.53	14,160.72
29-08-22	FLYNG	T+2REG P	0	12,000	7.4500	0.0500		79.16	21.13	-88,699.71
31-08-22	FLYNG	T+2REG B	2,500	0	7.3200	0.0500		16.49	8.30	18,449.79
01-09-22	FLYNG	T+2REG P	0	3,500	7.8200	0.0500		23.11	5.92	-27,165.97
01-09-22	FLYNG	T+2REG P	0	12,500	7.8000	0.0500		82.52	21.10	-96,771.38
01-09-22	FLYNG	T+2REG P	0	3,000	7.8100	0.0500		19.80	5.07	-23,255.13
07-09-22	FLYNG	T+2REG B	5,000	0	7.6500	0.0500		33.00	11.90	38,544.90
08-09-22	FLYNG	T+2REG D	5,000	0	7.7000	0.0000		0.50	6.95	38,507.45
08-09-22	FLYNG	T+2REG D	0	5,000	7.9000	0.0500		33.01	7.13	-39,209.86
08-09-22	FLYNG	T+2REG P	0	5,000	7.9000	0.0500		33.01	12.13	-39,204.86
14-09-22	FLYNG	T+2REG B	10,000	0	7.5000	0.0500		65.98	18.53	75,584.51
	Net .-16500 @ 7.82		24,500	41,000		3,025.00		399.76	125.68	-129,059.56
PARVEZ AHMED SECURITIES LTD.			PASL							
05-10-22	PASL	T+2REG B	2,500	0	0.8400	0.0300		9.75	5.17	2,189.92
	Net .2500 @ .88		2,500	0		75.00		9.75	5.17	2,189.92
	Client Total :		27,500	41,500		3,150.00		416.08	141.77	-126,777.16