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Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED			CDC ID : 217326							
CHENAB LIMITED.			CHBL							
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	17,999	0	8.1000	0.0600		161.99	16.97	147,050.80
06-12-24	CHBL	T+2REG B	1	0	8.0900	0.0600		0.01	0.00	8.16
12-12-24	CHBL	T+2REG B	7,000	0	7.6500	0.0500		52.50	9.31	53,961.81
17-12-24	CHBL	T+2REG B	808	0	7.4400	0.0500		6.06	0.75	6,058.73
17-12-24	CHBL	T+2REG B	14,192	0	7.5000	0.0500		106.44	13.29	107,269.33
Net .90000 @ 8.25			90,000	0		5,180.00		777.00	89.78	742,748.09
CNERGYICO PK LIMITED			CNERGY							
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
08-08-24	CNERGY	T+2REG B	25,000	0	3.8500	0.0500		187.50	11.20	97,698.70
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	100,000	0	3.8600	0.0500		750.00	44.93	391,794.93
12-08-24	CNERGY	T+2REG B	25,000	0	3.8700	0.0500		187.50	11.26	98,198.76
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	100,000	7.0500	0.0500		750.00	82.06	-699,167.94
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
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
11-12-24	CNERGY	T+2REG P	0	10,000	7.1600	0.0500		75.00	10.76	-71,014.24
17-12-24	CNERGY	T+2REG B	40,000	0	7.1200	0.0500		300.00	33.15	287,133.15
17-12-24	CNERGY	T+2REG D	0	10,000	7.3400	0.0000			5.90	-73,394.10
17-12-24	CNERGY	T+2REG D	10,000	0	7.1200	0.0500		75.00	5.72	71,780.72
18-12-24	CNERGY	T+2REG P	0	3,500	6.9100	0.0500		26.25	2.82	-23,980.93
18-12-24	CNERGY	T+2REG P	0	72,656	6.9000	0.0500		544.92	58.35	-497,090.33
18-12-24	CNERGY	T+2REG P	0	19,344	6.9100	0.0500		145.08	15.56	-132,539.20
18-12-24	CNERGY	T+2REG P	0	96,500	6.9000	0.0500		723.75	77.50	-660,223.75
18-12-24	CNERGY	T+2REG P	0	6,710	6.8700	0.0500		50.33	5.37	-45,706.51
18-12-24	CNERGY	T+2REG P	0	8,000	6.9200	0.0500		60.00	6.44	-54,893.56
18-12-24	CNERGY	T+2REG P	0	73,290	6.9000	0.0500		549.68	58.86	-501,427.96
20-12-24	CNERGY	T+2REG B	50,000	0	5.8000	0.0500		375.00	33.76	292,908.76
20-12-24	CNERGY	T+2REG B	50,000	0	5.8600	0.0500		375.00	34.11	295,909.11
23-12-24	CNERGY	T+2REG P	0	2,500	6.0100	0.0500		18.75	1.75	-14,879.50
23-12-24	CNERGY	T+2REG P	0	97,500	6.0000	0.0500		731.25	68.09	-579,325.66
27-12-24	CNERGY	T+2REG B	100,000	0	6.5300	0.0500		750.00	76.01	658,826.01
30-12-24	CNERGY	T+2REG B	500	0	6.6800	0.0500		3.75	0.39	3,369.14
30-12-24	CNERGY	T+2REG B	99,500	0	6.6900	0.0500		746.25	77.48	671,453.73
Net -.98000 @ 15.75			746,000	844,000		79,000.00		11,850.00	1,146.08	-1,543,178.31
K-ELECTRIC LIMITED			KEL							
10-12-24	KEL	T+2REG B	25,000	0	6.1200	0.0500		187.50	17.81	154,455.31
11-12-24	KEL	T+2REG P	0	25,000	6.2500	0.0500		187.50	18.19	-154,794.31

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

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16-12-24	KEL	T+2REG B	50,000	0	6.2700	0.0500		375.00	36.49	316,411.49
18-12-24	KEL	T+2REG P	0	50,000	6.0100	0.0500		375.00	34.98	-297,590.02
			75,000	75,000				7,500.00	1,125.00	107.47
										18,482.47
KOHINOOR SPINNING MILLS LTD.			KOSM							
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
PAKISTAN REFINERY LTD.			PRL							
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	116	0	31.7000	0.0600		1.04	0.43	3,685.63
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	19,589	0	31.6800	0.0600		176.30	72.24	622,003.40
11-12-24	PRL	T+2REG P	0	9,500	33.7000	0.0600		85.50	37.27	-319,457.23
17-12-24	PRL	T+2REG P	0	5,000	36.6000	0.0600		45.00	21.30	-182,633.70
17-12-24	PRL	T+2REG P	0	5,000	37.0000	0.0600		45.00	21.53	-184,633.47
18-12-24	PRL	T+2REG P	0	3,089	39.3200	0.0600		27.80	14.14	-121,232.20
18-12-24	PRL	T+2REG P	0	25,000	41.7000	0.0626		234.75	121.35	-1,040,578.90
18-12-24	PRL	T+2REG P	0	2,411	39.3300	0.0600		21.70	11.04	-94,647.23
27-12-24	PRL	T+2REG B	10,000	0	38.5500	0.0600		90.00	44.87	386,234.87
27-12-24	PRL	T+2REG B	20,000	0	38.7000	0.0600		180.00	90.09	775,470.09
27-12-24	PRL	T+2REG B	9,500	0	38.4000	0.0600		85.50	42.46	365,497.96
27-12-24	PRL	T+2REG B	500	0	38.3500	0.0600		4.50	2.23	19,211.73
30-12-24	PRL	T+2REG P	0	10,000	39.2000	0.0600		90.00	45.63	-391,264.37
Net .30000 @ 26.62			90,000	60,000		9,065.00		1,359.75	636.19	798,748.25
Client Total :			1,001,000	1,179,000		110,745.00		16,611.75	2,116.23	-1,146,090.29