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Date : 29-12-2023  
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Transaction Statement  
With Tax & Commission

From : 01-10-2023  
To : 31-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IM301 HAFIZ MUHAMMAD AZAM</b>			<b>CDC ID : 311988</b>							
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
05-12-23	EPCL	T+2REG B	500	0	50.2000	0.0753		4.89	7.02	25,149.56
06-12-23	EPCL	T+2REG B	215	0	49.0500	0.0736		2.06	3.00	10,566.63
06-12-23	EPCL	T+2REG B	285	0	49.0800	0.0736		2.73	3.97	14,015.48
07-12-23	EPCL	T+2REG B	500	0	48.2500	0.0724		4.71	6.94	24,172.85
19-12-23	EPCL	T+2REG B	500	0	47.2000	0.0708		4.60	6.90	23,646.90
	Net .2000 @ 48.78		2,000	0		146.05		18.99	27.83	97,551.41
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
21-11-23	GATM	T+2REG B	2,500	0	22.0000	0.0600		19.50	9.42	55,178.92
01-12-23	GATM	T+2REG P	0	1,500	25.1100	0.0600		11.70	8.03	-37,555.27
04-12-23	GATM	T+2REG P	0	500	25.4400	0.0600		3.90	6.02	-12,680.08
26-12-23	GATM	T+2REG B	500	0	21.6000	0.0600		3.90	5.87	10,839.77
	Net .1000 @ 15.78		3,000	2,000		300.00		39.00	29.34	15,783.34
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
20-11-23	GGGL	T+2REG D	5,000	0	7.9300	0.0000			3.19	39,653.19
20-11-23	GGGL	T+2REG D	0	5,000	8.3500	0.0400		26.00	3.36	-41,520.64
			5,000	5,000		200.00		26.00	6.54	-1,867.46
<b>K-ELECTRIC LIMITED</b>				<b>KEL</b>						
07-12-23	KEL	T+2REG B	5,000	0	3.9500	0.0300		19.50	6.59	19,926.09
08-12-23	KEL	T+2REG P	0	2,500	4.2800	0.0300		9.75	5.86	-10,609.39
11-12-23	KEL	T+2REG P	0	1,000	4.5500	0.0300		3.90	5.37	-4,510.73
12-12-23	KEL	T+2REG P	0	1,500	4.5600	0.0300		5.85	5.55	-6,783.60
18-12-23	KEL	T+2REG B	5,000	0	5.5200	0.0400		26.00	7.22	27,833.22
20-12-23	KEL	T+2REG P	0	3,000	5.7600	0.0400		15.60	6.39	-17,138.01
20-12-23	KEL	T+2REG D	0	1,000	5.7600	0.0400		5.20	0.46	-5,714.34
20-12-23	KEL	T+2REG D	1,000	0	5.5600	0.0000			0.45	5,560.45
26-12-23	KEL	T+2REG B	500	0	4.5100	0.0300		1.95	5.18	2,277.13
	Net .2500 @ 4.34		11,500	9,000		675.00		87.75	43.06	10,840.81
<b>KOHINOOR SPINNING MILLS LTD.</b>				<b>KOSM</b>						
28-11-23	KOSM	T+2REG B	3,500	0	4.3900	0.0300		13.65	2.99	15,486.64
28-11-23	KOSM	T+2REG B	1,500	0	4.3700	0.0300		5.85	1.28	6,607.13
28-11-23	KOSM	T+2REG B	5,000	0	4.1300	0.0300		19.50	4.16	20,823.66
04-12-23	KOSM	T+2REG B	5,000	0	3.9400	0.0300		19.50	6.58	19,876.08
11-12-23	KOSM	T+2REG P	0	5,000	4.5700	0.0300		19.50	3.50	-22,677.00
11-12-23	KOSM	T+2REG P	0	5,000	4.6100	0.0300		19.50	3.52	-22,876.98
11-12-23	KOSM	T+2REG P	0	5,000	4.5400	0.0300		19.50	3.49	-22,527.01
			15,000	15,000		900.00		117.00	25.52	-5,287.48
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
16-11-23	PRL	T+2REG B	5,000	0	24.8000	0.0600		39.00	14.97	124,353.97
21-11-23	PRL	T+2REG P	0	5,000	25.2100	0.0600		39.00	15.13	-125,695.87
			5,000	5,000		600.00		78.00	30.10	-1,341.90
<b>SYMMETRY GROUP LIMITED</b>				<b>SYM</b>						
11-12-23	SYM	T+2REG B	5,000	0	3.9900	0.0300		19.50	5.18	20,124.68
11-12-23	SYM	T+2REG B	2,000	0	3.9300	0.0300		7.80	2.06	7,929.86
14-12-23	SYM	T+2REG B	3,000	0	3.8800	0.0300		11.70	5.94	11,747.64
	Net .10000 @ 3.98		10,000	0		300.00		39.00	13.17	39,802.17
<b>TELECARD LIMITED</b>				<b>TELE</b>						
13-12-23	TELE	T+2REG B	3,000	0	9.8000	0.0400		15.60	4.24	29,539.84



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13-12-23	TELE	T+2REG B	5,000	0	10.7500	0.0500		32.50	7.45	54,039.95
14-12-23	TELE	T+2REG B	2,000	0	9.9500	0.0400		10.40	6.60	19,997.00
	Net .10000 @ 10.36		10,000	0		450.00		58.50	18.29	103,576.79
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
07-12-23	UNITY	T+2REG B	2,000	0	27.6300	0.0600		15.60	9.44	55,405.04
12-12-23	UNITY	T+2REG P	0	1,000	29.0200	0.0600		7.80	4.83	-28,947.37
12-12-23	UNITY	T+2REG P	0	1,000	28.7200	0.0600		7.80	4.81	-28,647.39
			2,000	2,000		240.00		31.20	19.09	-2,189.71
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
17-11-23	WTL	T+2REG B	20,000	0	1.6800	0.0300		78.00	7.70	34,285.70
15-12-23	WTL	T+2REG P	0	10,000	1.8300	0.0300		39.00	6.47	-17,954.53
18-12-23	WTL	T+2REG P	0	10,000	1.9400	0.0300		39.00	6.56	-19,054.44
19-12-23	WTL	T+2REG B	5,000	0	1.6900	0.0300		19.50	2.35	8,621.85
19-12-23	WTL	T+2REG B	10,000	0	1.8900	0.0300		39.00	4.85	19,243.85
	Net .15000 @ 1.68		35,000	20,000		1,650.00		214.50	27.93	25,142.43
	Client Total :		98,500	58,000		5,461.05		709.94	240.88	282,010.41

User : wba