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**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1264 FAZAL WAHAB			CDC ID : 296429							
ATTOCK REFINERY LTD.				ATRL						
18-08-23	ATRL	T+2REG	B	70	0	259.0100	0.3885	3.54	6.46	18,167.89
18-09-23	ATRL	T+2REG	P	0	70	243.0200	0.3645	3.32	6.37	-16,976.20
				70	70		52.71	6.85	12.83	1,191.69
CNERGYICO PK LIMITED				CNERGY						
07-08-23	CNERGY	T+2REG	P	0	20,000	4.0200	0.0300	78.00	11.46	-79,710.54
19-09-23	CNERGY	T+2REG	P	0	59,636	2.9400	0.0300	232.58	20.41	-173,287.77
19-09-23	CNERGY	T+2REG	P	0	9,364	2.9300	0.0300	36.52	3.19	-27,115.89
	Net -.89000 @ 3.15			0	89,000		2,670.00	347.10	35.07	-280,114.19
CITI PHARMA LIMITED				CPHL						
07-08-23	CPHL	T+2REG	B	100	0	24.4800	0.0600	0.78	1.77	2,456.55
07-08-23	CPHL	T+2REG	B	5	0	24.2500	0.0600	0.04	0.09	121.68
07-08-23	CPHL	T+2REG	B	100	0	24.7000	0.0600	0.78	1.77	2,478.55
07-08-23	CPHL	T+2REG	B	108	0	24.4500	0.0600	0.84	1.91	2,649.83
07-08-23	CPHL	T+2REG	B	5	0	24.2000	0.0600	0.04	0.09	121.43
08-08-23	CPHL	T+2REG	B	50	0	24.0500	0.0600	0.39	0.53	1,206.42
08-08-23	CPHL	T+2REG	B	100	0	24.1000	0.0600	0.78	1.06	2,417.84
08-08-23	CPHL	T+2REG	B	200	0	24.0500	0.0600	1.56	2.11	4,825.67
08-08-23	CPHL	T+2REG	B	30	0	23.5000	0.0600	0.23	0.32	707.35
08-08-23	CPHL	T+2REG	B	100	0	24.0000	0.0600	0.78	1.06	2,407.84
08-08-23	CPHL	T+2REG	B	100	0	24.0000	0.0600	0.78	1.06	2,407.84
19-09-23	CPHL	T+2REG	P	0	898	20.0000	0.0600	7.00	6.44	-17,892.67
				898	898		107.76	14.01	18.19	3,908.31
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
22-09-23	DGKC	T+2REG	B	49	0	44.5900	0.0669	0.43	0.25	2,188.87
22-09-23	DGKC	T+2REG	B	1,500	0	44.6000	0.0669	13.05	7.79	67,021.18
22-09-23	DGKC	T+2REG	B	1,451	0	44.6000	0.0669	12.62	7.53	64,831.82
22-09-23	DGKC	T+2REG	B	1,400	0	44.5900	0.0669	12.18	7.27	62,539.10
22-09-23	DGKC	T+2REG	B	300	0	44.5000	0.0668	2.61	1.55	13,374.20
22-09-23	DGKC	T+2REG	B	100	0	44.7000	0.0671	0.87	0.52	4,478.10
22-09-23	DGKC	T+2REG	B	500	0	44.7000	0.0671	4.36	2.60	22,390.51
22-09-23	DGKC	T+2REG	B	500	0	44.3000	0.0665	4.32	2.58	22,190.15
22-09-23	DGKC	T+2REG	B	1,500	0	44.6000	0.0669	13.05	7.79	67,021.18
22-09-23	DGKC	T+2REG	B	1,500	0	44.6000	0.0669	13.05	7.79	67,021.18
10-10-23	DGKC	T+2REG	P	0	500	48.4100	0.0726	4.72	2.82	-24,161.16
10-10-23	DGKC	T+2REG	P	0	1,000	48.4500	0.0727	9.45	5.64	-48,362.21
10-10-23	DGKC	T+2REG	P	0	4,050	48.4100	0.0726	38.22	22.82	-195,705.42
10-10-23	DGKC	T+2REG	P	0	450	48.4200	0.0726	4.25	2.54	-21,749.55
10-10-23	DGKC	T+2REG	P	0	2,800	48.4100	0.0726	26.43	15.78	-135,302.52
				8,800	8,800		1,227.59	159.59	95.26	-32,224.55
ENGRO CORPORATION LIMITED				ENGRO						
15-09-23	ENGRO	T+2REG	B	93	0	247.6900	0.3715	4.49	6.50	23,080.71
15-09-23	ENGRO	T+2REG	B	7	0	247.6000	0.3714	0.34	0.49	1,736.63
19-09-23	ENGRO	T+2REG	P	0	100	246.6500	0.3700	4.81	6.98	-24,616.21
				100	100		74.15	9.64	13.97	201.13
KOT ADDU POWER				KAPCO						
07-08-23	KAPCO	T+2REG	B	300	0	25.6000	0.0600	2.34	2.02	7,702.36
07-08-23	KAPCO	T+2REG	B	5	0	25.1000	0.0600	0.04	0.03	125.87
07-08-23	KAPCO	T+2REG	B	500	0	25.6000	0.0600	3.90	3.36	12,837.26

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07-08-23	KAPCO	T+2REG B	108	0	25.5500	0.0600		0.84	0.73	2,767.45
07-08-23	KAPCO	T+2REG B	50	0	25.0000	0.0600		0.39	0.33	1,253.72
07-08-23	KAPCO	T+2REG B	108	0	25.5400	0.0600		0.84	0.73	2,766.37
15-09-23	KAPCO	T+2REG P	0	1,000	26.0000	0.0600		7.80	7.09	-25,925.11
19-09-23	KAPCO	T+2REG P	0	71	26.1600	0.0600		0.55	5.15	-1,847.40
			1,071	1,071		128.52		16.71	19.44	-319.47
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
07-08-23	MLCF	T+2REG B	5	0	32.7000	0.0600		0.04	0.04	163.88
07-08-23	MLCF	T+2REG B	500	0	32.7700	0.0600		3.90	3.80	16,422.70
07-08-23	MLCF	T+2REG B	500	0	32.7500	0.0600		3.90	3.80	16,412.70
19-09-23	MLCF	T+2REG P	0	1,005	28.7000	0.0600		7.84	7.32	-28,768.04
			1,005	1,005		120.60		15.68	14.97	4,231.24
PAK SUZUKI MOTOR CO. LTD.			PSMC							
19-09-23	PSMC	T+2REG B	1,000	0	112.7100	0.1691		21.98	13.12	112,914.20
19-09-23	PSMC	T+2REG B	1,000	0	112.8100	0.1692		22.00	13.13	113,014.33
19-09-23	PSMC	T+2REG B	1,000	0	112.8500	0.1693		22.01	13.14	113,054.44
19-09-23	PSMC	T+2REG B	100	0	112.8800	0.1693		2.20	1.31	11,308.44
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.6000	0.1764		2.29	1.37	-11,738.70
22-09-23	PSMC	T+2REG P	0	100	116.7000	0.1751		2.28	1.36	-11,648.86
22-09-23	PSMC	T+2REG P	0	500	116.7500	0.1751		11.38	6.79	-58,269.27
22-09-23	PSMC	T+2REG P	0	100	117.6000	0.1764		2.29	1.37	-11,738.70
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.1300	0.1757		2.28	1.36	-11,691.78
22-09-23	PSMC	T+2REG P	0	100	117.1100	0.1757		2.28	1.36	-11,689.78
22-09-23	PSMC	T+2REG P	0	100	117.5000	0.1763		2.29	1.37	-11,728.71
22-09-23	PSMC	T+2REG P	0	100	117.1200	0.1757		2.28	1.36	-11,690.78
22-09-23	PSMC	T+2REG P	0	100	117.1200	0.1757		2.28	1.36	-11,690.78
22-09-23	PSMC	T+2REG P	0	100	117.6000	0.1764		2.29	1.37	-11,738.70
22-09-23	PSMC	T+2REG P	0	100	117.1100	0.1757		2.28	1.36	-11,689.78
22-09-23	PSMC	T+2REG P	0	100	117.1200	0.1757		2.28	1.36	-11,690.78
22-09-23	PSMC	T+2REG P	0	100	117.1200	0.1757		2.28	1.36	-11,690.78
22-09-23	PSMC	T+2REG P	0	100	117.1100	0.1757		2.28	1.36	-11,689.78
22-09-23	PSMC	T+2REG P	0	100	117.1100	0.1757		2.28	1.36	-11,689.78
22-09-23	PSMC	T+2REG P	0	900	116.6700	0.1750		20.48	12.22	-104,812.80
10-10-23	PSMC	T+2REG B	490	0	133.3800	0.2001		12.75	7.61	65,474.60
10-10-23	PSMC	T+2REG B	50	0	133.2600	0.1999		1.30	0.78	6,675.07
10-10-23	PSMC	T+2REG B	50	0	133.3000	0.2000		1.30	0.78	6,677.08
10-10-23	PSMC	T+2REG B	100	0	133.2000	0.1998		2.60	1.55	13,344.13
10-10-23	PSMC	T+2REG B	440	0	133.3500	0.2000		11.44	6.83	58,780.27
10-10-23	PSMC	T+2REG B	500	0	133.2500	0.1999		12.99	7.76	66,745.70
10-10-23	PSMC	T+2REG B	950	0	133.3000	0.2000		24.70	14.74	126,864.44
10-10-23	PSMC	T+2REG B	560	0	133.2700	0.1999		14.55	8.69	74,766.38
	Net .3140 @ 129.83		6,240	3,100		1,696.40		220.53	131.63	407,650.96
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
19-09-23	SSGC	T+2REG P	0	10	9.0700	0.0600		0.08	0.01	-90.01
19-09-23	SSGC	T+2REG P	0	2,609	9.0500	0.0600		20.35	3.20	-23,431.36
19-09-23	SSGC	T+2REG P	0	7,381	9.0400	0.0600		57.57	9.06	-66,214.75
	Net -.10000 @ 8.97		0	10,000		600.00		78.00	12.27	-89,736.12
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							

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From : 01-08-2023
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
21-09-23	TOMCL	T+2REG B	500	0	20.1800	0.0600		3.90	5.81	10,129.71
22-09-23	TOMCL	T+2REG P	0	500	20.3500	0.0600		3.90	5.82	-10,135.28
			500	500		60.00		7.80	11.63	-5.57
TPL PROPERTIES LIMITED			TPLP							
08-08-23	TPLP	T+2REG P	0	200	13.9500	0.0600		1.56	5.22	-2,771.22
		Net .-200 @ 13.86	0	200		12.00		1.56	5.22	-2,771.22
TREET CORPORATION LTD.			TREET							
19-09-23	TREET	T+2REG B	500	0	16.7800	0.0600		3.90	3.17	8,427.07
19-09-23	TREET	T+2REG B	500	0	16.7000	0.0600		3.90	3.17	8,387.07
20-09-23	TREET	T+2REG P	0	1,000	17.6200	0.0600		7.80	6.42	-17,545.78
			1,000	1,000		120.00		15.60	12.76	-731.64
Client Total :			19,684	115,744		6,869.73		893.06	383.24	11,280.57

User : wba