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**Transaction Statement
 With Tax & Commission**

From : 01-07-2024
 To : 30-09-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P1362 MUHAMMAD AHSAN			CDC ID : 208226							
AVANCEON LTD			AVN							
11-09-24	AVN	T+2REG B	1,125	0	57.1800	0.0858		14.48	7.49	64,445.99
11-09-24	AVN	T+2REG B	500	0	57.1700	0.0858		6.44	3.33	28,637.66
11-09-24	AVN	T+2REG B	2,024	0	57.2000	0.0858		26.05	13.48	115,985.98
11-09-24	AVN	T+2REG B	500	0	57.1900	0.0858		6.44	3.33	28,647.66
11-09-24	AVN	T+2REG B	851	0	57.1200	0.0857		10.94	5.66	48,698.65
	Net .5000 @ 57.28		5,000	0		428.91		64.34	33.28	286,415.95
DEDEX ETERNIT LIMITED.			DADX							
12-07-24	DADX	T+2REG B	1,000	0	66.1600	0.0992		14.88	10.32	66,284.40
05-08-24	DADX	T+2REG P	0	844	54.5100	0.0818		10.36	7.92	-45,919.13
05-08-24	DADX	T+2REG P	0	106	54.6000	0.0819		1.30	1.00	-5,776.62
05-08-24	DADX	T+2REG P	0	50	54.5500	0.0818		0.61	0.47	-2,722.33
			1,000	1,000		181.01		27.15	19.70	11,866.32
DESCON OXYCHEM LIMITED			DOL							
04-09-24	DOL	T+2REG B	3,958	0	20.4000	0.0500		29.69	9.40	80,980.18
04-09-24	DOL	T+2REG B	1,000	0	20.3100	0.0500		7.50	2.36	20,369.86
04-09-24	DOL	T+2REG B	532	0	20.3700	0.0500		3.99	1.26	10,868.69
04-09-24	DOL	T+2REG B	397	0	20.2600	0.0500		2.98	0.94	8,066.98
04-09-24	DOL	T+2REG B	10	0	20.3600	0.0500		0.08	0.02	204.20
04-09-24	DOL	T+2REG B	3	0	20.3700	0.0500		0.02	0.01	61.29
04-09-24	DOL	T+2REG B	5,000	0	20.3600	0.0500		37.50	11.85	102,099.35
04-09-24	DOL	T+2REG B	100	0	20.2800	0.0500		0.75	0.24	2,033.99
10-09-24	DOL	T+2REG P	0	15,000	21.1500	0.0500		112.50	36.93	-316,350.57
	Net -.4000 @ 22.92		11,000	15,000		1,300.00		195.00	63.00	-91,666.03
ENGRO FERTILIZERS LIMITED			EFERT							
31-07-24	EFERT	T+2REG D	100	0	161.7600	0.0000			1.30	16,177.30
31-07-24	EFERT	T+2REG D	0	100	166.3900	0.2496		3.74	1.34	-16,608.96
			100	100		24.96		3.74	2.64	-431.66
GHANDHARA AUTOMOBILES LIMITED			GAL							
07-08-24	GAL	T+2REG B	500	0	365.5300	0.5483		41.12	21.27	183,101.55
08-08-24	GAL	T+2REG P	0	329	361.1000	0.5417		26.73	13.83	-118,583.12
08-08-24	GAL	T+2REG P	0	171	362.0000	0.5430		13.93	7.21	-61,788.01
			500	500		545.22		81.78	42.31	2,730.41
GHANDHARA IND. LTD			GHNI							
06-08-24	GHNI	T+2REG B	500	0	403.0000	0.6045		45.34	23.45	201,871.04
07-08-24	GHNI	T+2REG P	0	500	410.9000	0.6164		46.23	23.91	-205,071.66
			500	500		610.45		91.57	47.37	-3,200.61
THE HUB POWER COMPANY LIMITED			HUBC							
11-07-24	HUBC	T+2REG D	100	0	158.7400	0.0000			1.28	15,875.28
11-07-24	HUBC	T+2REG D	0	500	162.4000	0.2436		18.27	6.53	-81,053.40
11-07-24	HUBC	T+2REG D	400	0	158.7500	0.0000			5.11	63,505.11
22-07-24	HUBC	T+2REG B	100	0	153.6000	0.2304		3.46	6.23	15,392.73
05-08-24	HUBC	T+2REG P	0	100	142.5000	0.2138		3.21	6.15	-14,219.27
			600	600		166.22		24.93	25.29	-499.56
OIL & GAS DEV.CO			OGDC							
11-07-24	OGDC	T+2REG B	500	0	134.5100	0.2018		15.14	10.41	67,381.44
05-08-24	OGDC	T+2REG P	0	127	129.7500	0.1946		3.71	2.59	-16,447.23
05-08-24	OGDC	T+2REG P	0	373	129.7000	0.1946		10.89	7.62	-48,287.01

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			500	500		198.20		29.73	20.62	2,647.20
PIA HOLDING COMPANY LIMITED - CLASS A			PIAHCLA							
04-07-24	PIAHCLA	T+2REG B	500	0	18.4600	0.0500		3.75	5.74	9,264.49
05-07-24	PIAHCLA	T+2REG P	0	500	19.3000	0.0500		3.75	5.78	-9,615.47
			500	500		50.00		7.50	11.52	-350.98
PAKISTAN OILFIELDS LTD.			POL							
09-08-24	POL	T+2REG B	500	0	581.0200	0.8715		65.36	33.82	291,044.93
02-09-24	POL	T+2REG P	0	500	601.0500	0.9016		67.62	34.98	-299,971.60
			500	500		886.55		132.98	68.80	-8,926.67
PAK PETROLEUM LTD.			PPL							
11-07-24	PPL	T+2REG B	500	0	121.5100	0.1823		13.67	9.88	60,869.71
05-08-24	PPL	T+2REG P	0	154	111.6600	0.1675		3.87	2.92	-17,163.05
05-08-24	PPL	T+2REG P	0	200	111.7500	0.1676		5.03	3.80	-22,307.66
05-08-24	PPL	T+2REG P	0	121	111.8000	0.1677		3.04	2.30	-13,502.17
05-08-24	PPL	T+2REG P	0	15	111.7000	0.1676		0.38	0.28	-1,672.32
05-08-24	PPL	T+2REG P	0	10	111.8900	0.1678		0.25	0.19	-1,116.78
			500	500		174.95		26.24	19.38	5,107.73
PANTHER TYRES LIMITED			PTL							
18-07-24	PTL	T+2REG B	100	0	41.7000	0.0626		0.94	5.34	4,182.53
19-07-24	PTL	T+2REG P	0	100	45.6000	0.0684		1.03	5.37	-4,546.77
			100	100		13.10		1.97	10.70	-364.23
SONERI BANK LIMITED			SNBL							
05-07-24	SNBL	T+2REG B	1,000	0	13.8200	0.0500		7.50	6.11	13,883.61
05-08-24	SNBL	T+2REG P	0	1,000	13.1000	0.0500		7.50	6.05	-13,036.45
			1,000	1,000		100.00		15.00	12.16	847.16
Client Total :			21,800	20,800		4,679.58		701.94	376.77	204,175.04