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 Date : 31-07-2023
 Time : 11:33:42

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
Y834 MUNIR AHMED			CDC ID : 112113							
PAKISTAN STATE OIL CO. LTD.				PSO						
30-05-23	PSO	T+2REG B	100	0	101.5800	0.1524		1.98	1.32	10,176.54
30-05-23	PSO	T+2REG B	300	0	101.5900	0.1524		5.94	3.95	30,532.61
30-05-23	PSO	T+2REG B	100	0	101.5400	0.1523		1.98	1.32	10,172.53
30-05-23	PSO	T+2REG B	30	0	101.6500	0.1525		0.59	0.40	3,055.06
30-05-23	PSO	T+2REG B	470	0	101.6400	0.1525		9.32	6.19	47,857.98
Net .1000 @ 101.79			1,000	0		152.44		19.82	13.17	101,794.73
SHELL PAKISTAN LIMITED				SHEL						
30-01-23	SHEL	T+2REG B	500	0	106.3500	0.1595		10.37	9.28	53,274.39
06-02-23	SHEL	T+2REG B	500	0	103.7000	0.1556		10.11	9.17	51,947.08
30-05-23	SHEL	T+2REG P	0	1,000	69.0000	0.1035		13.46	8.88	-68,874.16
30-05-23	SHEL	T+2REG P	0	100	69.0300	0.1035		1.35	0.89	-6,890.42
30-05-23	SHEL	T+2REG P	0	400	69.0200	0.1035		5.38	3.55	-27,557.66
Net .-500 @ -3.8			1,000	1,500		312.80		40.66	31.77	1,899.23
SUI SOUTHERN GAS COMPANY LIMITED.				SSGC						
11-01-23	SSGC	T+2REG P	0	4,000	11.4500	0.0300		15.60	8.68	-45,655.72
18-01-23	SSGC	T+2REG B	4,500	0	9.6600	0.0300		17.55	8.49	43,631.04
23-01-23	SSGC	T+2REG D	0	4,500	10.3000	0.0300		17.55	3.73	-46,193.72
23-01-23	SSGC	T+2REG D	4,500	0	10.4500	0.0000			3.78	47,028.78
24-01-23	SSGC	T+2REG P	0	4,500	10.8400	0.0300		17.55	8.92	-48,618.53
25-01-23	SSGC	T+2REG P	0	5,000	10.9900	0.0300		19.50	9.42	-54,771.08
Net .-9000 @ 11.62			9,000	18,000		675.00		87.75	43.02	-104,579.23
Client Total :			11,000	19,500		1,140.24		148.23	87.96	-885.27