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 Date : 21-07-2023
 Time : 13:20:40

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED				CDC ID : 217326						
CENERGYICO PK LIMITED				CENERGY						
19-07-23	CENERGY	T+2REG B	40,000	0	3.0900	0.0500		260.00	14.39	125,874.39
19-07-23	CENERGY	T+2REG B	25,000	0	3.0800	0.0500		162.50	8.96	78,421.46
19-07-23	CENERGY	T+2REG B	25,000	0	3.0800	0.0500		162.50	8.96	78,421.46
19-07-23	CENERGY	T+2REG B	5,000	0	3.0800	0.0500		32.50	1.79	15,684.29
	Net .95000 @ 3.14		95,000	0		4,750.00		617.50	34.11	298,401.61
KOHINOOR POWER COMPANY LIMITED.				KOHP						
12-07-23	KOHP	T+2REG P	0	15,000	4.6000	0.0500		97.50	8.03	-68,144.47
12-07-23	KOHP	T+2REG P	0	10,000	4.7000	0.0500		65.00	5.47	-46,429.53
12-07-23	KOHP	T+2REG P	0	11,500	4.7100	0.0500		74.75	6.30	-53,508.95
12-07-23	KOHP	T+2REG P	0	10,000	4.6500	0.0500		65.00	5.41	-45,929.59
12-07-23	KOHP	T+2REG P	0	8,500	4.7600	0.0500		55.25	4.71	-39,975.04
12-07-23	KOHP	T+2REG P	0	10,000	4.7000	0.0500		65.00	5.47	-46,429.53
	Net -.65000 @ 4.62		0	65,000		3,250.00		422.50	35.40	-300,417.10
	Client Total :		95,000	65,000		8,000.00		1,040.00	69.51	-2,015.49