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**Transaction Statement
 With Tax & Commission**

From : 01-09-2024
 To : 30-11-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH220 MUHAMMAD QASIM					CDC ID : 261977					
AVANCEON LTD				AVN						
11-11-24	AVN	T+2REG P	0	2	52.6600	0.0790		0.02	5.01	-100.13
	Net.-2 @ 50.06		0	2		0.16		0.02	5.01	-100.13
CHENAB LIMITED.				CHBL						
09-09-24	CHBL	T+2REG B	5,000	0	5.0500	0.0500		37.50	7.03	25,544.53
19-09-24	CHBL	T+2REG B	15,000	0	5.0000	0.0500		112.50	11.03	75,873.53
11-10-24	CHBL	T+2REG B	5,000	0	5.7000	0.0500		37.50	3.96	28,791.46
11-10-24	CHBL	T+2REG B	5,000	0	5.6500	0.0500		37.50	3.94	28,541.44
11-10-24	CHBL	T+2REG B	5,000	0	5.6000	0.0500		37.50	3.92	28,291.42
31-10-24	CHBL	T+2REG B	2,500	0	6.6000	0.0500		18.75	6.33	16,650.08
04-11-24	CHBL	T+2REG B	2,500	0	6.5600	0.0500		18.75	6.32	16,550.07
06-11-24	CHBL	T+2REG B	53,690	0	6.7500	0.0500		402.68	42.18	365,536.86
12-11-24	CHBL	T+2REG B	25,000	0	7.2000	0.0500		187.50	20.95	181,458.45
	Net.118690 @ 6.46		118,690	0		5,934.50		890.18	105.66	767,237.83
CHENAB LTD.PREF.SH				CLCPS						
09-09-24	CLCPS	T+2REG B	20,000	0	2.6500	0.0300		90.00	6.26	53,696.26
09-09-24	CLCPS	T+2REG B	20,000	0	2.7000	0.0300		90.00	6.34	54,696.34
09-09-24	CLCPS	T+2REG B	5,000	0	2.7000	0.0300		22.50	1.59	13,674.09
09-09-24	CLCPS	T+2REG B	5,000	0	2.6600	0.0300		22.50	1.57	13,474.07
10-09-24	CLCPS	T+2REG B	2,000	0	2.5000	0.0300		9.00	5.40	5,074.40
16-09-24	CLCPS	T+2REG B	25,000	0	2.9000	0.0300		112.50	10.83	73,373.33
18-09-24	CLCPS	T+2REG B	5,000	0	2.9000	0.0300		22.50	6.17	14,678.67
20-09-24	CLCPS	T+2REG B	5,000	0	2.6600	0.0300		22.50	6.07	13,478.57
23-09-24	CLCPS	T+2REG B	15,000	0	3.3400	0.0500		112.50	9.03	50,971.53
24-09-24	CLCPS	T+2REG B	30,000	0	3.1100	0.0500		225.00	10.86	95,035.86
24-09-24	CLCPS	T+2REG B	30,000	0	3.2100	0.0500		225.00	11.21	98,036.21
24-09-24	CLCPS	T+2REG B	5,000	0	3.2100	0.0500		37.50	1.87	16,339.37
26-09-24	CLCPS	T+2REG B	5,000	0	3.4200	0.0500		37.50	1.99	17,389.49
26-09-24	CLCPS	T+2REG B	20,000	0	3.4500	0.0500		150.00	8.03	70,158.03
26-09-24	CLCPS	T+2REG B	20,000	0	3.5100	0.0500		150.00	8.17	71,358.17
26-09-24	CLCPS	T+2REG B	20,000	0	3.4000	0.0500		150.00	7.92	69,157.92
26-09-24	CLCPS	T+2REG B	20,000	0	3.5000	0.0500		150.00	8.15	71,158.15
26-09-24	CLCPS	T+2REG B	5,000	0	3.4600	0.0500		37.50	2.01	17,589.51
	Net.257000 @ 3.19		257,000	0		11,110.00		1,666.50	113.46	819,339.96
CNERGYICO PK LIMITED				CNERGY						
07-11-24	CNERGY	T+2REG B	125,000	0	4.1200	0.0500		937.50	59.95	522,247.45
	Net.125000 @ 4.18		125,000	0		6,250.00		937.50	59.95	522,247.45
GLAXOSMITHKLINE PAKISTAN LIMITED				GLAXO						
15-10-24	GLAXO	T+2REG B	500	0	212.0000	0.3180		23.85	12.34	106,195.19
15-10-24	GLAXO	T+2REG B	1,000	0	213.0200	0.3195		47.93	24.80	213,412.22
15-10-24	GLAXO	T+2REG B	500	0	211.0000	0.3165		23.74	12.28	105,694.27
15-10-24	GLAXO	T+2REG B	500	0	210.0000	0.3150		23.63	12.22	105,193.35
29-10-24	GLAXO	T+2REG P	0	2,500	257.4600	0.3862		144.83	74.92	-642,464.75
			2,500	2,500		1,759.75		263.96	136.56	-111,969.73
NATIONAL REFINERY LTD.				NRL						
12-11-24	NRL	T+2REG B	10	0	237.8900	0.3568		0.54	0.28	2,383.28
12-11-24	NRL	T+2REG B	201	0	237.3900	0.3561		10.74	5.55	47,803.26
12-11-24	NRL	T+2REG B	500	0	237.9600	0.3569		26.77	13.85	119,199.07
12-11-24	NRL	T+2REG B	100	0	237.5100	0.3563		5.34	2.76	23,794.74

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
12-11-24	NRL	T+2REG B	5,466	0	238.0000	0.3570		292.70	151.43	1,303,303.49
12-11-24	NRL	T+2REG B	50	0	237.9000	0.3569		2.68	1.38	11,916.91
12-11-24	NRL	T+2REG B	2,672	0	237.4000	0.3561		142.72	73.84	635,500.86
12-11-24	NRL	T+2REG B	1	0	237.9900	0.3570		0.05	0.03	238.43
12-11-24	NRL	T+2REG B	1,000	0	237.5000	0.3563		53.45	27.65	237,937.39
Net .10000 @ 238.21			10,000	0		3,566.59		534.99	276.76	2,382,077.42
OIL & GAS DEV.CO			OGDC							
25-09-24	OGDC	T+2REG P	0	500	140.0000	0.2100		15.75	8.15	-69,871.10
25-09-24	OGDC	T+2REG P	0	500	143.0000	0.2145		16.09	8.32	-71,368.34
25-09-24	OGDC	T+2REG P	0	1,000	141.0000	0.2115		31.73	16.41	-140,740.36
25-09-24	OGDC	T+2REG P	0	1,000	142.0000	0.2130		31.95	16.53	-141,738.52
Net .-3000 @ 141.24			0	3,000		636.75		95.51	49.41	-423,718.33
PAKISTAN REFINERY LTD.			PRL							
29-10-24	PRL	T+2REG B	25,000	0	23.4000	0.0600		225.00	68.09	586,793.09
06-11-24	PRL	T+2REG B	25,000	0	23.8000	0.0600		225.00	69.26	596,794.26
07-11-24	PRL	T+2REG B	25,000	0	24.6000	0.0600		225.00	71.59	616,796.59
19-11-24	PRL	T+2REG B	25,000	0	27.6000	0.0600		225.00	80.32	691,805.32
22-11-24	PRL	T+2REG B	4,000	0	26.1000	0.0600		36.00	13.39	104,689.39
Net .104000 @ 24.97			104,000	0		6,240.00		936.00	302.65	2,596,878.65
PAKISTAN TELECOMMUNICATION COMPANY LTD			PTC							
05-09-24	PTC	T+2REG P	0	2,000	12.0000	0.0600		18.00	6.93	-23,855.07
06-09-24	PTC	T+2REG P	0	5,000	12.0000	0.0600		45.00	6.98	-59,648.02
06-09-24	PTC	T+2REG P	0	5,000	12.1000	0.0600		45.00	7.04	-60,147.96
06-09-24	PTC	T+2REG P	0	5,000	12.0500	0.0600		45.00	7.01	-59,897.99
Net .-17000 @ 11.97			0	17,000		1,020.00		153.00	27.97	-203,549.03
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	35,000	12.9000	0.0600		315.00	52.55	-449,032.45
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
28-10-24	SSGC	T+2REG P	0	20,000	12.9000	0.0600		180.00	30.03	-256,589.97
04-11-24	SSGC	T+2REG P	0	25,000	15.1600	0.0600		225.00	44.12	-377,230.88
04-11-24	SSGC	T+2REG P	0	25,000	15.1600	0.0600		225.00	44.12	-377,230.88
04-11-24	SSGC	T+2REG P	0	25,000	15.1600	0.0600		225.00	44.12	-377,230.88
05-11-24	SSGC	T+2REG P	0	39,999	15.4100	0.0600		359.99	71.75	-613,552.91
05-11-24	SSGC	T+2REG P	0	48,077	15.4000	0.0600		432.69	86.18	-736,982.31
05-11-24	SSGC	T+2REG P	0	50,000	15.4500	0.0600		450.00	89.92	-768,960.08
05-11-24	SSGC	T+2REG P	0	1,850	15.6200	0.0600		16.65	3.36	-28,765.99
05-11-24	SSGC	T+2REG P	0	12,000	15.5000	0.0600		108.00	21.65	-185,150.35
05-11-24	SSGC	T+2REG P	0	50,000	15.5000	0.0600		450.00	90.21	-771,459.79
05-11-24	SSGC	T+2REG P	0	23,150	15.6000	0.0600		208.35	42.04	-359,500.61
05-11-24	SSGC	T+2REG P	0	500	15.4500	0.0600		4.50	0.90	-7,689.60
05-11-24	SSGC	T+2REG P	0	10,001	15.4000	0.0600		90.01	17.93	-153,307.40
05-11-24	SSGC	T+2REG P	0	25,000	15.4500	0.0600		225.00	44.96	-384,480.04
05-11-24	SSGC	T+2REG P	0	25,000	15.5000	0.0600		225.00	45.11	-385,729.90
05-11-24	SSGC	T+2REG P	0	12,836	15.7000	0.0600		115.52	23.46	-200,616.06
05-11-24	SSGC	T+2REG P	0	25,000	15.6000	0.0600		225.00	45.40	-388,229.60
05-11-24	SSGC	T+2REG P	0	1,423	15.5000	0.0600		12.81	2.57	-21,955.75
11-11-24	SSGC	T+2REG P	0	200	18.0600	0.0600		1.80	4.96	-3,593.24
11-11-24	SSGC	T+2REG P	0	14	18.7200	0.0600		0.13	0.35	-260.77



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With Tax & Commission

From : 01-09-2024
To : 30-11-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
	Net .-	535050 @ 14.72	0	535,050		32,103.00		4,815.45	925.79	-7,873,909.33
	Client Total :		617,190	557,552		68,620.75		10,293.11	2,003.21	-1,525,465.25

User : wba
