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Transaction Statement
With Tax & Commission

From : 01-10-2024
To : 31-12-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR821 OMESH KUMAR			CDC ID : 282817							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
19-11-24	AIRLINK	T+2REG B	150	0	129.8000	0.1947		4.38	6.57	19,510.15
20-11-24	AIRLINK	T+2REG P	0	150	135.7500	0.2036		4.58	6.64	-20,320.74
			150	150		59.75		8.96	13.20	-810.59
ATTOCK REFINERY LTD.				ATRL						
24-10-24	ATRL	T+2REG B	119	0	490.5000	0.7358		13.13	9.69	58,479.89
08-11-24	ATRL	T+2REG B	100	0	495.0000	0.7425		11.14	8.98	49,594.37
11-11-24	ATRL	T+2REG D	55	0	472.5000	0.0000			2.09	25,989.59
11-11-24	ATRL	T+2REG P	0	164	520.0000	0.7800		19.19	11.86	-85,121.04
11-11-24	ATRL	T+2REG D	0	55	520.0000	0.7800		6.44	2.30	-28,548.37
13-11-24	ATRL	T+2REG P	0	55	468.4000	0.7026		5.80	7.07	-25,710.49
			274	274		371.27		55.69	41.99	-5,316.05
CNERGYICO PK LIMITED				CNERGY						
08-10-24	CNERGY	T+2REG P	0	7,321	3.7900	0.0300		32.94	7.23	-27,486.78
		Net -.7321 @ 3.75	0	7,321		219.63		32.94	7.23	-27,486.78
GHANDHARA AUTOMOBILES LIMITED				GAL						
11-11-24	GAL	T+2REG B	196	0	254.0000	0.3810		11.20	9.00	49,878.88
13-11-24	GAL	T+2REG P	0	196	250.0000	0.3750		11.03	8.94	-48,906.54
29-11-24	GAL	T+2REG B	202	0	246.0000	0.3690		11.18	9.00	49,786.71
03-12-24	GAL	T+2REG P	0	202	248.9900	0.3735		11.32	9.04	-50,200.17
23-12-24	GAL	T+2REG B	363	0	274.8200	0.4122		22.44	13.02	99,944.75
		Net .363 @ 276.87	761	398		447.79		67.17	49.00	100,503.64
HONDA ATLAS CARS (PAKISTAN) LTD.				HCAR						
07-11-24	HCAR	T+2REG P	0	174	290.5000	0.4358		11.37	9.06	-50,450.73
13-11-24	HCAR	T+2REG B	150	0	310.4500	0.4657		10.48	8.74	46,656.58
29-11-24	HCAR	T+2REG B	286	0	262.8900	0.3943		16.92	11.04	75,327.27
06-12-24	HCAR	T+2REG P	0	436	292.3000	0.4385		28.68	15.25	-127,207.69
		Net -.174 @ 319.97	436	610		449.64		67.45	44.10	-55,674.57
K-ELECTRIC LIMITED				KEL						
23-10-24	KEL	T+2REG P	0	12,652	4.6200	0.0300		56.93	9.70	-58,006.05
		Net -.12652 @ 4.58	0	12,652		379.56		56.93	9.70	-58,006.05
KHYBER TOBACCO CO. LTD.				KHTC						
08-11-24	KHTC	T+2REG B	5	0	255.0000	0.3825		0.29	5.10	1,282.30
12-11-24	KHTC	T+2REG P	0	5	256.6100	0.3849		0.29	5.10	-1,275.73
			5	5		3.84		0.58	10.21	6.57
KOHINOOR ENERGY LIMITED				KOHE						
02-10-24	KOHE	T+2REG B	159	0	28.5000	0.0500		1.19	5.36	4,546.01
23-10-24	KOHE	T+2REG B	499	0	22.4900	0.0500		3.74	5.90	11,257.10
19-11-24	KOHE	T+2REG B	650	0	23.1000	0.0500		4.88	6.21	15,058.58
12-12-24	KOHE	T+2REG P	0	1,670	26.5200	0.0500		12.53	7.85	-44,184.53
12-12-24	KOHE	T+2REG P	0	279	26.9800	0.0500		2.09	1.32	-7,510.06
		Net -.641 @ 32.5	1,308	1,949		162.85		24.43	26.64	-20,832.89
MARI PETROLEUM COMPANY LIMITED				MARI						
03-10-24	MARI	T+2REG B	67	0	427.0000	0.6405		6.44	7.23	28,665.58
03-10-24	MARI	T+2REG B	1	0	424.7000	0.6371		0.10	0.11	425.54
22-10-24	MARI	T+2REG P	0	76	435.0000	0.6525		7.44	7.66	-32,995.31
07-11-24	MARI	T+2REG D	0	125	408.5000	0.6128		11.49	4.11	-50,970.30
07-11-24	MARI	T+2REG D	125	0	407.5000	0.0000			4.10	50,941.60

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08-11-24	MARI	T+2REG B	122	0	416.5000	0.6248		11.43	9.09	50,909.74
12-11-24	MARI	T+2REG P	0	122	427.4900	0.6412		11.73	9.19	-52,054.63
15-11-24	MARI	T+2REG B	100	0	459.0000	0.6885		10.33	8.69	45,987.87
29-11-24	MARI	T+2REG P	0	100	461.5000	0.6923		10.38	8.71	-46,061.68
06-12-24	MARI	T+2REG B	200	0	576.5000	0.8648		25.94	14.27	115,513.17
11-12-24	MARI	T+2REG D	200	0	695.0000	1.0425		31.28	11.18	139,250.95
11-12-24	MARI	T+2REG B	75	0	695.0000	1.0425		11.73	9.19	52,224.11
11-12-24	MARI	T+2REG D	0	200	688.1000	0.0000			11.06	-137,608.94
12-12-24	MARI	T+2REG B	58	0	716.9900	1.0755		9.36	7.32	41,664.47
12-12-24	MARI	T+2REG B	15	0	716.5000	1.0748		2.42	1.89	10,767.93
16-12-24	MARI	T+2REG B	341	0	887.2500	1.3309		68.08	35.22	303,109.38
Net .681 @ 763.24			1,304	623		1,454.26		218.14	149.00	519,769.49
NETSOL TECHNOLOGIES LTD.			NETSOL							
19-11-24	NETSOL	T+2REG B	150	0	130.7000	0.1961		4.41	6.58	19,645.40
21-11-24	NETSOL	T+2REG P	0	150	129.3100	0.1940		4.37	6.56	-19,356.48
			150	150		58.52		8.78	13.14	288.93
NATIONAL REFINERY LTD.			NRL							
23-10-24	NRL	T+2REG B	100	0	212.0000	0.3180		4.77	6.70	21,243.27
08-11-24	NRL	T+2REG P	0	220	241.5000	0.3623		11.96	9.27	-53,029.07
11-11-24	NRL	T+2REG D	0	100	242.5000	0.3638		5.46	1.95	-24,206.21
11-11-24	NRL	T+2REG D	100	0	243.3100	0.0000			1.96	24,332.96
Net -.120 @ 263.83			200	320		147.89		22.18	19.88	-31,659.05
PAKISTAN STATE OIL CO. LTD.			PSO							
11-11-24	PSO	T+2REG B	160	0	248.5000	0.3728		8.95	8.20	39,836.79
13-11-24	PSO	T+2REG D	1	0	246.5100	0.0000			0.02	246.53
13-11-24	PSO	T+2REG P	0	160	245.6000	0.3684		8.84	8.16	-39,220.06
13-11-24	PSO	T+2REG D	0	160	245.6000	0.3684		8.84	3.16	-39,225.06
13-11-24	PSO	T+2REG D	116	0	246.5000	0.0000			2.30	28,596.30
13-11-24	PSO	T+2REG D	43	0	246.6000	0.0000			0.85	10,604.65
			320	320		177.54		26.63	22.69	839.16
SHELL PAKISTAN LIMITED			SHEL							
27-11-24	SHEL	T+2REG B	129	0	153.5000	0.2303		4.46	6.59	19,842.26
03-12-24	SHEL	T+2REG P	0	129	167.9900	0.2520		4.88	6.74	-21,626.58
			129	129		62.22		9.33	13.33	-1,784.33
SYMMETRY GROUP LIMITED			SYM							
19-11-24	SYM	T+2REG B	2,024	0	9.8800	0.0500		15.18	6.61	20,120.11
20-11-24	SYM	T+2REG B	1,818	0	10.3600	0.0500		13.64	6.51	18,945.53
29-11-24	SYM	T+2REG P	0	6,842	11.7500	0.0500		51.32	11.46	-79,988.62
09-12-24	SYM	T+2REG B	3,785	0	13.5000	0.0500		28.39	9.11	51,324.25
11-12-24	SYM	T+2REG P	0	3,785	14.1000	0.0500		28.39	9.29	-53,141.57
Net -.3000 @ 14.25			7,627	10,627		912.70		136.91	42.98	-42,740.31
TRG PAKISTAN LIMITED			TRG							
04-12-24	TRG	T+2REG B	3,000	0	60.9300	0.0914		41.13	21.28	183,126.61
16-12-24	TRG	T+2REG P	0	1,540	61.3000	0.0920		21.25	10.99	-94,228.08
16-12-24	TRG	T+2REG P	0	3,426	61.2000	0.0918		47.18	24.41	-209,285.11
Net -.1966 @ 61.23			3,000	4,966		730.39		109.56	56.67	-120,386.58
WORLDCALL TELECOM LTD			WTL							
08-10-24	WTL	T+2REG B	300	0	1.2100	0.0300		1.35	0.10	373.45
08-10-24	WTL	T+2REG B	21,500	0	1.2100	0.0300		96.75	7.00	26,763.75
08-10-24	WTL	T+2REG B	88	0	1.2100	0.0300		0.40	0.03	109.54



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03-12-24	WTL	T+2REG P	0	80,900	1.4800	0.0300		364.05	14.63	-116,926.32
		Net .-59012 @ 1.52	21,888	80,900		3,083.64		462.55	21.76	-89,679.58
		Client Total :	37,552	121,394		8,721.46		1,308.22	541.52	167,031.00

User : wba
