

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED			CDC ID : 217326							
THE BANK OF PUNJAB.			BOP							
16-10-23	BOP	T+2REG P	0	55,687	4.0500	0.0500		361.97	26.25	-222,359.78
		Net -.55687 @ 3.99	0	55,687		2,784.35		361.97	26.25	-222,359.78
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	5,000	0	3.0800	0.0500		32.50	1.79	15,684.29
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
02-08-23	CENERGY	T+2REG P	0	95,000	3.8200	0.0500		617.50	42.24	-357,490.26
15-09-23	CENERGY	T+2REG B	2,500	0	2.9300	0.0300		9.75	0.85	7,410.60
15-09-23	CENERGY	T+2REG B	2,500	0	2.9300	0.0300		9.75	0.85	7,410.60
15-09-23	CENERGY	T+2REG B	15,000	0	2.9300	0.0300		58.50	5.12	44,463.62
15-09-23	CENERGY	T+2REG B	254	0	2.9300	0.0300		0.99	0.09	752.92
15-09-23	CENERGY	T+2REG B	36,746	0	2.9300	0.0300		143.31	12.53	108,924.00
02-10-23	CENERGY	T+2REG B	12,057	0	3.1600	0.0500		78.37	8.06	38,789.40
03-10-23	CENERGY	T+2REG P	0	69,057	3.2100	0.0500		448.87	25.80	-217,745.45
05-10-23	CENERGY	T+2REG B	50,000	0	3.2600	0.0500		325.00	18.97	165,843.97
19-10-23	CENERGY	T+2REG B	25,000	0	3.6000	0.0500		162.50	10.48	91,422.98
19-10-23	CENERGY	T+2REG B	25,000	0	3.5700	0.0500		162.50	10.39	90,672.89
31-10-23	CENERGY	T+2REG P	0	100,000	3.7500	0.0500		650.00	43.65	-369,306.35
02-11-23	CENERGY	T+2REG B	25,000	0	3.7700	0.0500		162.50	10.97	95,673.47
02-11-23	CENERGY	T+2REG B	10,000	0	3.8000	0.0500		65.00	4.42	38,569.42
02-11-23	CENERGY	T+2REG B	40,000	0	3.8000	0.0500		260.00	17.69	154,277.69
07-11-23	CENERGY	T+2REG P	0	50,000	4.2000	0.0500		325.00	24.44	-207,150.56
07-11-23	CENERGY	T+2REG P	0	25,000	4.2300	0.0500		162.50	12.31	-104,325.19
08-11-23	CENERGY	T+2REG B	74,000	0	4.2700	0.0500		481.00	36.78	320,197.78
10-11-23	CENERGY	T+2REG P	0	74,000	4.5200	0.0500		481.00	38.93	-330,260.07
20-11-23	CENERGY	T+2REG B	14,000	0	4.4900	0.0500		91.00	7.32	63,658.32
20-11-23	CENERGY	T+2REG B	25,000	0	4.5000	0.0500		162.50	13.10	113,925.60
20-11-23	CENERGY	T+2REG B	11,000	0	4.5000	0.0500		71.50	5.76	50,127.26
20-11-23	CENERGY	T+2REG B	50,000	0	4.5000	0.0500		325.00	26.19	227,851.19
22-11-23	CENERGY	T+2REG B	16,516	0	4.5000	0.0500		107.35	8.65	75,263.81
22-11-23	CENERGY	T+2REG B	50,000	0	4.4800	0.0500		325.00	26.07	226,851.07
22-11-23	CENERGY	T+2REG B	23,484	0	4.4800	0.0500		152.65	12.25	106,547.41
23-11-23	CENERGY	T+2REG B	2,500	0	4.4300	0.0500		16.25	2.97	11,219.22
23-11-23	CENERGY	T+2REG B	2,500	0	4.4300	0.0500		16.25	2.97	11,219.22
23-11-23	CENERGY	T+2REG B	1,000	0	4.4300	0.0500		6.50	1.19	4,487.69
27-11-23	CENERGY	T+2REG B	3,000	0	4.3000	0.0500		19.50	4.79	13,074.29
27-11-23	CENERGY	T+2REG B	1,000	0	4.2900	0.0500		6.50	1.59	4,348.09
29-11-23	CENERGY	T+2REG B	50,000	0	4.7000	0.0500		325.00	27.35	237,852.35
04-12-23	CENERGY	T+2REG B	5,000	0	4.6200	0.0500		32.50	2.69	23,385.19
04-12-23	CENERGY	T+2REG B	80,000	0	4.5600	0.0500		520.00	42.46	369,362.46
07-12-23	CENERGY	T+2REG P	0	50,000	5.0900	0.0500		325.00	29.62	-251,645.38
07-12-23	CENERGY	T+2REG P	0	35,000	5.0500	0.0500		227.50	20.57	-174,751.93
07-12-23	CENERGY	T+2REG P	0	50,000	5.1000	0.0500		325.00	29.68	-252,145.32
07-12-23	CENERGY	T+2REG P	0	90,000	5.1100	0.0500		585.00	53.53	-454,761.47
07-12-23	CENERGY	T+2REG P	0	10,000	5.1200	0.0500		65.00	5.96	-50,629.04
07-12-23	CENERGY	T+2REG P	0	50,000	5.0700	0.0500		325.00	29.51	-250,645.49
07-12-23	CENERGY	T+2REG P	0	50,000	5.0800	0.0500		325.00	29.57	-251,145.43
11-01-24	CENERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86

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**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
11-01-24	CNERGY	T+2REG B	10,000	0	4.7900	0.0500		65.00	5.58	48,470.58
11-01-24	CNERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86
11-01-24	CNERGY	T+2REG B	15,000	0	4.7900	0.0500		97.50	8.36	72,705.86
11-01-24	CNERGY	T+2REG B	10,000	0	4.7900	0.0500		65.00	5.58	48,470.58
12-01-24	CNERGY	T+2REG D	65,000	0	4.9000	0.0000			25.61	318,525.61
12-01-24	CNERGY	T+2REG D	0	65,000	5.0000	0.0500		422.50	26.13	-321,301.37
27-02-24	CNERGY	T+2REG B	30,000	0	4.1500	0.0500		195.00	15.01	126,210.01
Net .95000 @ 1.77			908,057	813,057		81,665.70		10,616.54	845.49	168,475.20
HUM NETWORK LTD			HUMNL							
03-08-23	HUMNL	T+2REG P	0	64,000	6.3000	0.0500		416.00	46.93	-399,537.07
Net -.64000 @ 6.24			0	64,000		3,200.00		416.00	46.93	-399,537.07
K-ELECTRIC LIMITED			KEL							
03-10-23	KEL	T+2REG B	50,000	0	1.9800	0.0300		195.00	12.96	100,707.96
05-10-23	KEL	T+2REG P	0	50,000	2.2000	0.0300		195.00	13.84	-108,291.16
16-10-23	KEL	T+2REG P	0	105,000	3.3100	0.0500		682.50	40.45	-341,577.05
Net -.105000 @ 3.33			50,000	155,000		8,250.00		1,072.50	67.26	-349,160.24
KOHINOOR POWER COMPANY LIMITED.			KOHP							
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
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
02-10-23	KOHP	T+2REG P	0	8,000	3.5900	0.0500		52.00	3.64	-28,264.36
02-10-23	KOHP	T+2REG P	0	16,000	3.5700	0.0500		104.00	7.26	-56,208.74
02-10-23	KOHP	T+2REG P	0	6,000	3.5800	0.0500		39.00	2.73	-21,138.27
Net -.95000 @ 4.27			0	95,000		4,750.00		617.50	49.03	-406,028.47
KOHINOOR SPINNING MILLS LTD.			KOSM							
13-12-23	KOSM	T+2REG B	100,000	0	4.6000	0.0500		650.00	53.54	465,703.54
14-12-23	KOSM	T+2REG P	0	60,000	4.6700	0.0500		390.00	32.62	-276,777.38
14-12-23	KOSM	T+2REG P	0	40,000	4.6800	0.0500		260.00	21.79	-184,918.21
22-12-23	KOSM	T+2REG B	50,000	0	4.8500	0.0500		325.00	28.23	245,353.23
22-12-23	KOSM	T+2REG B	50,000	0	4.9000	0.0500		325.00	28.52	247,853.52
22-12-23	KOSM	T+2REG B	50,000	0	4.8500	0.0500		325.00	28.23	245,353.23
22-12-23	KOSM	T+2REG B	50,000	0	4.8800	0.0500		325.00	28.40	246,853.40
22-12-23	KOSM	T+2REG B	50,000	0	4.8000	0.0500		325.00	27.94	242,852.94
22-12-23	KOSM	T+2REG B	25,000	0	4.9000	0.0500		162.50	14.26	123,926.76
26-12-23	KOSM	T+2REG B	25,000	0	4.1500	0.0500		162.50	12.08	105,174.58
26-12-23	KOSM	T+2REG B	25,000	0	4.1000	0.0500		162.50	11.93	103,924.43
26-02-24	KOSM	T+2REG P	0	25,000	5.0000	0.0500		162.50	15.05	-123,572.45
29-02-24	KOSM	T+2REG P	0	100,000	4.6800	0.0500		650.00	54.48	-462,295.52
01-03-24	KOSM	T+2REG P	0	25,000	5.3200	0.0500		162.50	15.48	-131,572.02
01-03-24	KOSM	T+2REG P	0	25,000	5.1500	0.0500		162.50	14.99	-127,322.51
01-03-24	KOSM	T+2REG P	0	100,000	5.3700	0.0500		650.00	62.51	-531,287.49
04-03-24	KOSM	T+2REG P	0	25,000	5.4300	0.0500		162.50	15.80	-134,321.70
04-03-24	KOSM	T+2REG P	0	25,000	5.6500	0.0500		162.50	16.44	-139,821.06
			425,000	425,000		42,500.00		5,525.00	482.27	-84,892.73
NISHAT MILLS LTD.			NML							
08-09-23	NML	T+2REG P	0	100	59.3500	0.0890		1.16	0.69	-5,924.25
08-09-23	NML	T+2REG P	0	1,200	59.4200	0.0891		13.90	8.30	-71,174.88

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**Transaction Statement
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-09-23	NML	T+2REG P	0	160	59.3200	0.0890		1.85	1.10	-9,474.00
08-09-23	NML	T+2REG P	0	100	59.3600	0.0890		1.16	0.69	-5,925.25
08-09-23	NML	T+2REG P	0	940	59.3100	0.0890		10.88	6.49	-55,650.37
Net -.2500 @ 59.26			0	2,500		222.62		28.94	17.28	-148,148.76
OIL & GAS DEV.CO			OGDC							
21-11-23	OGDC	T+2REG B	50	0	110.5900	0.1659		1.08	0.64	5,539.52
21-11-23	OGDC	T+2REG B	4,950	0	110.6000	0.1659		106.76	63.73	548,461.69
04-12-23	OGDC	T+2REG P	0	1,500	116.5000	0.1748		34.09	20.34	-174,433.37
05-12-23	OGDC	T+2REG P	0	1,000	117.4000	0.1761		22.89	14.44	-117,186.57
06-12-23	OGDC	T+2REG P	0	2,500	121.4500	0.1822		59.22	35.34	-303,074.94
			5,000	5,000		1,723.30		224.03	134.49	-40,693.68
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)			PIAA							
27-07-23	PIAA	T+2REG P	0	50,000	4.0000	0.0500		325.00	23.28	-197,151.72
Net -.50000 @ 3.94			0	50,000		2,500.00		325.00	23.28	-197,151.72
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
15-12-23	SSGC	T+2REG B	20,500	0	13.2500	0.0600		159.90	31.62	273,046.52
15-12-23	SSGC	T+2REG B	4,500	0	13.3000	0.0600		35.10	6.97	60,162.07
15-12-23	SSGC	T+2REG B	25,000	0	13.3800	0.0600		195.00	38.94	336,233.94
Net .50000 @ 13.39			50,000	0		3,000.00		390.00	77.52	669,442.52
SIDDIQSONS TIN PLATE LIMITED.			STPL							
24-07-23	STPL	T+2REG P	0	25,000	7.1000	0.0500		162.50	20.66	-176,066.84
Net -.25000 @ 7.04			0	25,000		1,250.00		162.50	20.66	-176,066.84
TELECARD LIMITED			TELE							
27-07-23	TELE	T+2REG B	25,000	0	8.0900	0.0600		195.00	23.54	203,968.54
31-07-23	TELE	T+2REG B	15,000	0	8.0700	0.0600		117.00	14.73	122,081.73
03-08-23	TELE	T+2REG B	6,176	0	8.7600	0.0600		48.17	6.30	54,526.79
03-08-23	TELE	T+2REG B	10,000	0	8.7600	0.0600		78.00	10.20	88,288.20
03-08-23	TELE	T+2REG B	25,000	0	8.5900	0.0600		195.00	25.00	216,470.00
03-08-23	TELE	T+2REG B	15,000	0	8.7700	0.0600		117.00	15.31	132,582.31
03-08-23	TELE	T+2REG B	8,824	0	8.8100	0.0600		68.83	9.05	78,346.76
03-08-23	TELE	T+2REG B	15,000	0	8.5700	0.0600		117.00	14.96	129,581.96
04-08-23	TELE	T+2REG B	10,000	0	8.2900	0.0600		78.00	11.67	83,589.67
19-10-23	TELE	T+2REG B	18,564	0	7.2000	0.0500		120.67	15.56	134,725.22
19-10-23	TELE	T+2REG B	1,425	0	7.1800	0.0500		9.26	1.19	10,313.20
19-10-23	TELE	T+2REG B	5,011	0	7.1900	0.0500		32.57	4.19	36,316.41
19-10-23	TELE	T+2REG B	25,000	0	7.2000	0.0500		162.50	20.95	181,433.45
20-10-23	TELE	T+2REG B	15,000	0	7.2600	0.0500		97.50	13.76	109,761.26
24-10-23	TELE	T+2REG B	5,000	0	7.1200	0.0500		32.50	7.86	35,890.36
07-11-23	TELE	T+2REG B	10,000	0	7.5800	0.0500		65.00	11.09	76,376.09
15-11-23	TELE	T+2REG P	0	5,000	8.1400	0.0600		39.00	8.27	-40,352.73
16-11-23	TELE	T+2REG P	0	25,000	8.0000	0.0600		195.00	23.28	-198,281.72
20-11-23	TELE	T+2REG P	0	35,000	8.1800	0.0600		273.00	33.33	-283,893.67
20-11-23	TELE	T+2REG P	0	8,081	8.2100	0.0600		63.03	7.72	-65,789.40
20-11-23	TELE	T+2REG P	0	861	8.1900	0.0600		6.72	0.82	-6,992.39
20-11-23	TELE	T+2REG P	0	27,119	8.1800	0.0600		211.53	25.82	-219,968.93
20-11-23	TELE	T+2REG P	0	15,000	8.1800	0.0600		117.00	14.28	-121,668.72
20-11-23	TELE	T+2REG P	0	13,939	8.2000	0.0600		108.72	13.30	-113,341.43
22-11-23	TELE	T+2REG P	0	1,607	8.8700	0.0600		12.53	6.15	-14,138.99
24-11-23	TELE	T+2REG P	0	50,000	9.1100	0.0600		390.00	53.02	-452,056.98
24-11-23	TELE	T+2REG P	0	50,000	9.1100	0.0600		390.00	53.02	-452,056.98



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

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
04-12-23	TELE	T+2REG B	1,014	0	8.4800	0.0600		7.91	1.00	8,668.47
04-12-23	TELE	T+2REG B	20,000	0	8.4400	0.0600		156.00	19.65	170,175.65
04-12-23	TELE	T+2REG B	28,986	0	8.5000	0.0600		226.09	28.68	248,374.93
07-12-23	TELE	T+2REG P	0	50,000	9.1000	0.0600		390.00	52.96	-451,557.04
Net.-21607 @ 13.82			260,000	281,607		31,696.42		4,120.53	546.67	-298,627.98
THE ORGANIC MEAT COMPANY LIMITED			TOMCL							
29-11-23	TOMCL	T+2REG D	0	10,000	22.9000	0.0600		78.00	18.41	-228,303.59
29-11-23	TOMCL	T+2REG D	5,000	0	22.6500	0.0000			9.11	113,259.11
29-11-23	TOMCL	T+2REG D	5,000	0	22.7000	0.0000			9.13	113,509.13
			10,000	10,000		600.00		78.00	36.64	-1,535.36
TPL PROPERTIES LIMITED			TPLP							
29-11-23	TPLP	T+2REG B	25,000	0	13.4700	0.0600		195.00	39.20	338,484.20
29-11-23	TPLP	T+2REG B	3,200	0	13.3000	0.0600		24.96	4.95	42,781.91
29-11-23	TPLP	T+2REG B	1,800	0	13.2900	0.0600		14.04	2.78	24,046.82
30-11-23	TPLP	T+2REG B	5,000	0	13.1300	0.0600		39.00	7.78	65,996.78
30-11-23	TPLP	T+2REG B	5,000	0	13.1500	0.0600		39.00	7.79	66,096.79
01-12-23	TPLP	T+2REG P	0	20,000	13.6000	0.0600		156.00	31.66	-270,612.34
01-12-23	TPLP	T+2REG P	0	20,000	13.5900	0.0600		156.00	31.64	-270,412.36
			40,000	40,000		4,800.00		624.00	125.80	-3,618.20
WORLDCALL TELECOM LTD			WTL							
10-11-23	WTL	T+2REG B	20,000	0	1.3200	0.0300		78.00	4.96	27,082.96
10-11-23	WTL	T+2REG B	15,287	0	1.3200	0.0300		59.62	3.79	20,700.86
13-11-23	WTL	T+2REG B	150,000	0	1.4000	0.0300		585.00	24.44	215,109.44
16-11-23	WTL	T+2REG B	50,000	0	1.5000	0.0300		195.00	8.73	76,703.73
16-11-23	WTL	T+2REG B	100,000	0	1.5100	0.0300		390.00	17.58	154,407.58
16-11-23	WTL	T+2REG B	25,000	0	1.5100	0.0300		97.50	4.39	38,601.89
17-11-23	WTL	T+2REG P	0	310,000	1.6800	0.0300		1,209.00	60.62	-510,230.38
20-11-23	WTL	T+2REG P	0	50,000	1.6400	0.0300		195.00	11.56	-80,293.44
20-11-23	WTL	T+2REG P	0	287	1.6100	0.0300		1.12	0.07	-452.28
			360,287	360,287		21,617.22		2,810.24	136.14	-58,369.63
Client Total :			2,108,344	2,382,138		210,559.61		27,372.75	2,635.70	-1,548,272.75

User : wba