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Transaction Statement  
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N5505 FAISAL ABDULLAH MALIK</b>			<b>CDC ID : 299647</b>							
<b>BANK ALFALAH LTD</b>			<b>BAFL</b>							
10-04-23	BAFL	T+2REG B	1,000	0	28.4300	0.0426		5.54	7.29	28,485.42
26-04-23	BAFL	T+2REG P	0	1,000	29.3000	0.0440		5.72	7.36	-29,242.92
			1,000	1,000		86.60		11.26	14.64	-757.50
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
05-04-23	KAPCO	T+2REG B	1,000	0	24.0400	0.0361		4.69	6.93	24,087.73
12-04-23	KAPCO	T+2REG P	0	1,000	24.3400	0.0365		4.75	6.96	-24,291.80
			1,000	1,000		72.60		9.44	13.89	-204.07
<b>NATIONAL FOODS LIMITED.</b>			<b>NATF</b>							
11-05-23	NATF	T+2REG B	100	0	92.2500	0.1384		1.80	5.74	9,246.38
16-05-23	NATF	T+2REG P	0	100	95.0000	0.1425		1.85	5.76	-9,478.13
			100	100		28.09		3.65	11.51	-231.75
<b>OCTOPUS DIGITAL LIMITED</b>			<b>OCTOPUS</b>							
22-05-23	OCTOPUS	T+2REG B	500	0	42.4500	0.0637		4.14	6.71	21,267.70
09-06-23	OCTOPUS	T+2REG B	2,000	0	44.3000	0.0665		17.29	12.12	88,762.41
		Net .2500 @ 44.01	2,500	0		164.85		21.43	18.83	110,030.11
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							
06-04-23	PPL	T+2REG D	0	1,000	67.8900	0.1018		13.23	5.46	-67,769.51
06-04-23	PPL	T+2REG D	1,000	0	65.2500	0.0000		5.25		65,255.25
07-04-23	PPL	T+2REG B	1,000	0	67.4000	0.1011		13.14	10.42	67,524.66
26-04-23	PPL	T+2REG P	0	1,000	68.7000	0.1031		13.40	10.52	-68,572.97
09-05-23	PPL	T+2REG B	1,000	0	61.8600	0.0928		12.06	9.97	61,974.84
16-05-23	PPL	T+2REG B	500	0	60.1000	0.0902		5.86	7.42	30,108.38
19-05-23	PPL	T+2REG B	500	0	60.2400	0.0904		5.88	7.42	30,178.50
09-06-23	PPL	T+2REG P	0	2,000	61.6200	0.0924		24.02	14.91	-123,016.27
14-06-23	PPL	T+2REG B	1,000	0	60.3500	0.0905		11.77	9.85	60,462.12
		Net .1000 @ 56.14	5,000	4,000		764.40		99.37	81.22	56,144.99
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
12-04-23	PRL	T+2REG D	0	2,000	12.4300	0.0300		7.80	2.00	-24,790.20
12-04-23	PRL	T+2REG D	2,000	0	12.5500	0.0000		2.02		25,102.02
			2,000	2,000		60.00		7.80	4.02	311.82
<b>SAIF POWER LIMITED</b>			<b>SPWL</b>							
14-06-23	SPWL	T+2REG B	1,000	0	18.0000	0.0300		3.90	6.45	18,040.35
		Net .1000 @ 18.04	1,000	0		30.00		3.90	6.45	18,040.35
<b>SHABBIR TILES AND CERAMICS LTD.</b>			<b>STCL</b>							
05-04-23	STCL	T+2REG B	1,000	0	8.5000	0.0300		3.90	5.68	8,539.58
17-05-23	STCL	T+2REG P	0	1,000	9.0000	0.0300		3.90	5.72	-8,960.38
			1,000	1,000		60.00		7.80	11.41	-420.79
<b>SIDDIQSONS TIN PLATE LIMITED.</b>			<b>STPL</b>							
05-04-23	STPL	T+2REG B	500	0	6.4500	0.0300		1.95	5.26	3,247.21
06-04-23	STPL	T+2REG P	0	500	6.8000	0.0300		1.95	5.27	-3,377.78
			500	500		30.00		3.90	10.53	-130.57
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
19-04-23	WAVES	T+2REG B	1,000	0	7.5100	0.0300		3.90	5.60	7,549.50
		Net .1000 @ 7.55	1,000	0		30.00		3.90	5.60	7,549.50



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	15,100	9,600		1,326.54		172.45	178.09	190,332.08

User : wba

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