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 Date : 12-10-2023  
 Time : 05:05:09

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>N4075 MUHAMMAD USMAN GHANI</b>			<b>CDC ID : 297948</b>							
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
20-04-23	KAPCO	T+2REG P	0	42,000	25.2000	0.0378		206.39	123.20	-1,056,482.81
	Net .-42000 @ 25.15		0	42,000		1,587.60		206.39	123.20	-1,056,482.81
<b>MARI PETROLEUM COMPANY LIMITED</b>			<b>MARI</b>							
09-03-23	MARI	T+2REG B	35	0	1496.0000	2.2440		10.21	9.21	52,457.96
20-04-23	MARI	T+2REG B	241	0	1507.0000	2.2605		70.82	42.27	363,844.88
26-04-23	MARI	T+2REG B	200	0	1510.1000	2.2652		58.90	35.16	302,567.09
26-04-23	MARI	T+2REG B	100	0	1525.2000	2.2878		29.74	17.75	152,796.27
26-04-23	MARI	T+2REG B	80	0	1519.9400	2.2799		23.71	14.15	121,815.46
27-04-23	MARI	T+2REG B	130	0	1574.0000	2.3610		39.90	23.82	204,990.65
27-04-23	MARI	T+2REG B	49	0	1573.0000	2.3595		15.03	8.97	77,216.62
27-04-23	MARI	T+2REG B	3	0	1520.0000	2.2800		0.89	0.53	4,568.26
27-04-23	MARI	T+2REG B	18	0	1572.0000	2.3580		5.52	3.29	28,347.26
18-05-23	MARI	T+2REG B	33	0	1517.0000	2.2755		9.76	9.02	50,154.88
24-05-23	MARI	T+2REG B	10	0	1515.5400	2.2733		2.96	6.22	15,187.31
25-05-23	MARI	T+2REG B	20	0	1516.0000	2.2740		5.91	7.20	30,378.59
25-05-23	MARI	T+2REG B	1	0	1516.1000	2.2742		0.30	0.36	1,519.03
	Net .920 @ 1528.09		920	0		2,104.94		273.64	177.96	1,405,844.25
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
22-03-23	OGDC	T+2REG B	500	0	86.0100	0.1290		8.39	8.46	43,086.34
19-04-23	OGDC	T+2REG B	50	0	86.4000	0.1296		0.84	5.35	4,332.67
	Net .550 @ 86.22		550	0		70.98		9.23	13.80	47,419.01
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
09-03-23	SYS	T+2REG B	100	0	487.9000	0.7319		9.51	8.92	48,881.63
21-03-23	SYS	T+2REG P	0	90	469.3500	0.7040		8.24	7.90	-42,162.01
21-03-23	SYS	T+2REG P	0	10	469.3200	0.7040		0.92	0.88	-4,684.37
			100	100		143.59		18.67	17.70	2,035.25
	Client Total :		1,570	42,100		3,907.11		507.92	332.66	398,815.70