

Page : 1 / 1
 Date : 14-11-2024
 Time : 18:51:17

**Transaction Statement
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
RF235 MUHAMMAD UMAIR				CDC ID : 352305						
CITI PHARMA LIMITED				CPHL						
27-09-24	CPHL	T+2REG B	700	0	34.3400	0.0515		5.41	6.93	24,086.39
30-09-24	CPHL	T+2REG P	0	700	34.8400	0.0523		5.49	6.96	-24,338.94
			700	700		72.66		10.90	13.89	-252.55
FAYSAL BANK LIMITED				FABL						
11-11-24	FABL	T+2REG B	100	0	46.7100	0.0701		1.05	5.38	4,684.44
		Net .100 @ 46.84	100	0		7.01		1.05	5.38	4,684.44
NETSOL TECHNOLOGIES LTD.				NETSOL						
30-09-24	NETSOL	T+2REG B	200	0	124.5300	0.1868		5.60	7.00	24,955.97
07-10-24	NETSOL	T+2REG P	0	200	126.8900	0.1903		5.71	7.04	-25,327.19
			200	200		75.42		11.31	14.04	-371.22
SECURE LOGISTICS GROUP LIMITED				SLGL						
09-10-24	SLGL	T+2REG B	1,500	0	17.2600	0.0300		6.75	7.08	25,948.83
10-10-24	SLGL	T+2REG D	0	1,500	17.9700	0.0000			2.17	-26,952.83
10-10-24	SLGL	T+2REG D	1,500	0	17.2400	0.0300		6.75	2.08	25,913.83
10-10-24	SLGL	T+2REG B	10	0	17.3000	0.0300		0.05	0.25	173.60
10-10-24	SLGL	T+2REG B	200	0	17.2400	0.0300		0.90	5.04	3,459.94
24-10-24	SLGL	T+2REG B	100	0	15.7000	0.0300		0.45	0.96	1,574.41
24-10-24	SLGL	T+2REG B	500	0	15.7000	0.0300		2.25	4.80	7,872.05
13-11-24	SLGL	T+2REG P	0	2,310	17.5600	0.0300		10.40	8.26	-40,475.64
			3,810	3,810		183.60		27.54	30.64	-2,485.82
Client Total :			4,810	4,710		338.69		50.80	63.95	1,574.84