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 Date : 22-01-2024
 Time : 16:45:18

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH245 SAQIB AHMED SULTAN				CDC ID : 290414						
CNERGYICO PK LIMITED				CNERGY						
09-01-23	CNERGY	T+2REG	B	4,000	0	3.9800	0.0500	26.00	5.28	16,151.28
09-01-23	CNERGY	T+2REG	B	1,000	0	3.9500	0.0500	6.50	1.32	4,007.82
10-01-23	CNERGY	T+2REG	B	1,000	0	4.0600	0.0500	6.50	5.33	4,121.83
16-01-23	CNERGY	T+2REG	P	0	6,000	3.7500	0.0500	39.00	6.81	-22,154.19
				6,000	6,000		600.00	78.00	18.73	2,126.73
HUM NETWORK LTD				HUMNL						
12-01-23	HUMNL	T+2REG	B	3,000	0	6.2400	0.0500	19.50	6.51	18,896.01
16-01-23	HUMNL	T+2REG	P	0	3,000	6.1100	0.0500	19.50	6.47	-18,154.03
				3,000	3,000		300.00	39.00	12.98	741.98
KOT ADDU POWER				KAPCO						
13-01-23	KAPCO	T+2REG	B	300	0	27.1000	0.0600	2.34	5.65	8,155.99
16-01-23	KAPCO	T+2REG	P	0	300	27.2400	0.0600	2.34	5.66	-8,146.00
26-01-23	KAPCO	T+2REG	B	500	0	27.4000	0.0600	3.90	6.10	13,740.00
	Net .500 @ 27.5			800	300		66.00	8.58	17.41	13,749.99
OIL & GAS DEV.CO				OGDC						
31-01-23	OGDC	T+2REG	B	100	0	86.8000	0.1302	1.69	1.95	8,696.66
31-01-23	OGDC	T+2REG	B	100	0	86.6000	0.1299	1.69	1.95	8,676.62
31-01-23	OGDC	T+2REG	B	100	0	86.5000	0.1298	1.69	1.95	8,666.61
31-01-23	OGDC	T+2REG	B	100	0	86.3000	0.1295	1.68	1.94	8,646.58
10-02-23	OGDC	T+2REG	P	0	400	106.0000	0.1590	8.27	8.41	-42,319.72
				400	400		115.54	15.02	16.19	-7,633.25
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
06-02-23	PIAA	T+2REG	B	1,000	0	4.0500	0.0500	6.50	0.74	4,107.24
06-02-23	PIAA	T+2REG	B	11,000	0	4.0800	0.0500	71.50	8.19	45,509.69
10-02-23	PIAA	T+2REG	P	0	12,000	4.0500	0.0500	78.00	8.91	-47,913.09
				12,000	12,000		1,200.00	156.00	17.84	1,703.84
WORLDCALL TELECOM LTD				WTL						
27-02-23	WTL	T+2REG	B	20,000	0	1.3200	0.0300	78.00	4.98	27,082.98
27-02-23	WTL	T+2REG	B	15,000	0	1.3100	0.0300	58.50	3.72	20,162.22
20-03-23	WTL	T+2REG	B	10,000	0	1.2300	0.0300	39.00	5.99	12,644.99
	Net .45000 @ 1.33			45,000	0		1,350.00	175.50	14.69	59,890.19
	Client Total :			67,200	21,700		3,631.54	472.10	97.85	70,579.49