

Page : 1 / 2
 Date : 13-11-2023
 Time : 16:40:27

Transaction Statement
 With Tax & Commission

From : 29-10-2023
 To : 13-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SFT35 AMIM UL AHSAN AFIR			CDC ID : 294119							
ATLAS BATTERY LIMITED			ATBA							
07-11-23	ATBA	T+2REG B	100	0	242.0000	0.3630		4.72	2.82	24,243.84
07-11-23	ATBA	T+2REG B	200	0	238.0000	0.3570		9.28	5.54	47,686.22
07-11-23	ATBA	T+2REG B	300	0	240.5000	0.3608		14.07	8.40	72,280.71
07-11-23	ATBA	T+2REG B	200	0	240.0000	0.3600		9.36	5.59	48,086.95
07-11-23	ATBA	T+2REG B	100	0	239.0000	0.3585		4.66	2.78	23,943.29
07-11-23	ATBA	T+2REG B	100	0	241.0000	0.3615		4.70	2.81	24,143.65
08-11-23	ATBA	T+2REG B	500	0	238.0000	0.3570		23.21	14.57	119,216.27
13-11-23	ATBA	T+2REG P	0	500	238.0000	0.3570		23.21	14.57	-118,783.73
Net .1000 @ 240.82			1,500	500		716.94		93.20	57.07	240,817.21
CENTURY PAPER AND BOARD MILLS LTD.			CEPB							
13-11-23	CEPB	T+2REG B	1,000	0	34.0000	0.0510		6.63	7.73	34,065.36
Net .1000 @ 34.07			1,000	0		51.00		6.63	7.73	34,065.36
CHERAT CEMENT COMPANY LIMITED			CHCC							
13-11-23	CHCC	T+2REG B	250	0	159.0000	0.2385		7.75	4.63	39,822.00
13-11-23	CHCC	T+2REG B	450	0	159.4900	0.2392		13.99	8.35	71,900.49
13-11-23	CHCC	T+2REG B	1,750	0	161.0000	0.2415		54.94	32.80	282,260.36
Net .2450 @ 160.81			2,450	0		589.89		76.69	45.78	393,982.85
CRESCENT TEXTILE MILLS LTD.			CRTM							
31-10-23	CRTM	T+2REG P	0	3,500	12.4500	0.0500		22.75	6.00	-43,371.25
31-10-23	CRTM	T+2REG P	0	3,500	12.4600	0.0500		22.75	6.01	-43,406.24
Net -.7000 @ 12.4			0	7,000		350.00		45.50	12.01	-86,777.49
ENGRO CORPORATION LIMITED			ENGRO							
13-11-23	ENGRO	T+2REG B	1,000	0	294.3000	0.4415		57.40	34.26	294,833.15
Net .1000 @ 294.83			1,000	0		441.50		57.40	34.26	294,833.15
GHANDHARA IND. LTD			GHNI							
07-11-23	GHNI	T+2REG P	0	100	134.0100	0.2010		2.61	1.56	-13,376.73
07-11-23	GHNI	T+2REG P	0	200	133.7600	0.2006		5.22	3.11	-26,703.55
07-11-23	GHNI	T+2REG P	0	1,700	133.7500	0.2006		44.33	26.47	-226,963.18
Net -.2000 @ 133.52			0	2,000		401.24		52.16	31.14	-267,043.46
HABIB BANK LTD			HBL							
08-11-23	HBL	T+2REG B	3,000	0	96.0000	0.1440		56.16	33.52	288,521.68
10-11-23	HBL	T+2REG P	0	3,000	97.0000	0.1455		56.75	33.87	-290,472.88
			3,000	3,000		868.50		112.91	67.40	-1,951.20
THE HUB POWER COMPANY LIMITED			HUBC							
30-10-23	HUBC	T+2REG B	500	0	98.9900	0.1485		9.65	8.15	49,587.05
30-10-23	HUBC	T+2REG B	100	0	99.0000	0.1485		1.93	1.63	9,918.41
02-11-23	HUBC	T+2REG B	2,000	0	105.0000	0.1575		40.95	24.44	210,380.39
Net .2600 @ 103.8			2,600	0		404.10		52.53	34.22	269,885.85
INTERNATIONAL INDUSTRIES LTD.			INIL							
06-11-23	INIL	T+2REG P	0	3,000	111.5000	0.1673		65.25	38.94	-333,893.92
Net -.3000 @ 111.3			0	3,000		501.90		65.25	38.94	-333,893.92
MEEZAN BANK LTD.			MEBL							
31-10-23	MEBL	T+2REG B	5,000	0	136.0000	0.2040		132.60	79.15	681,231.75
Net .5000 @ 136.25			5,000	0		1,020.00		132.60	79.15	681,231.75
PAK PETROLEUM LTD.			PPL							
06-11-23	PPL	T+2REG P	0	3,000	82.0000	0.1230		47.97	28.63	-245,554.40

Page : 2 / 2
 Date : 13-11-2023
 Time : 16:40:27

**Transaction Statement
 With Tax & Commission**

From : 29-10-2023
 To : 13-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-11-23	PPL	T+2REG P	0	2,908	82.2500	0.1234		46.65	27.84	-238,749.66
13-11-23	PPL	T+2REG P	0	2,000	82.3000	0.1235		32.11	19.16	-164,301.73
13-11-23	PPL	T+2REG P	0	1,092	82.2200	0.1233		17.50	10.45	-89,621.64
13-11-23	PPL	T+2REG P	0	2,000	82.8000	0.1242		32.29	19.28	-165,300.03
Net .-11000 @ 82.14			0	11,000		1,357.89		176.53	105.36	-903,527.46
PAKISTAN STATE OIL CO. LTD.			PSO							
31-10-23	PSO	T+2REG B	5,000	0	141.7500	0.2126		138.19	82.50	710,033.69
31-10-23	PSO	T+2REG B	5,000	0	142.1000	0.2132		138.58	82.70	711,787.28
Net .10000 @ 142.18			10,000	0		2,129.00		276.77	165.20	1,421,820.97
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
01-11-23	SAZEW	T+2REG B	300	0	171.7400	0.2576		10.05	6.00	51,615.32
01-11-23	SAZEW	T+2REG B	1,000	0	170.0000	0.2550		33.15	19.79	170,307.94
01-11-23	SAZEW	T+2REG B	700	0	171.7800	0.2577		23.45	14.00	120,463.84
01-11-23	SAZEW	T+2REG B	500	0	171.7100	0.2576		16.74	9.99	86,010.54
10-11-23	SAZEW	T+2REG B	250	0	175.0000	0.2625		8.53	5.09	43,829.25
10-11-23	SAZEW	T+2REG B	100	0	175.1000	0.2627		3.42	2.04	17,541.72
10-11-23	SAZEW	T+2REG B	190	0	174.9900	0.2625		6.48	3.87	33,308.33
10-11-23	SAZEW	T+2REG B	150	0	176.0000	0.2640		5.15	3.07	26,447.82
10-11-23	SAZEW	T+2REG B	200	0	174.8800	0.2623		6.82	4.07	35,039.35
10-11-23	SAZEW	T+2REG B	500	0	178.0000	0.2670		17.36	10.36	89,161.21
10-11-23	SAZEW	T+2REG B	10	0	174.8900	0.2623		0.34	0.20	1,752.07
10-11-23	SAZEW	T+2REG B	300	0	178.3900	0.2676		10.44	6.23	53,613.95
Net .4200 @ 173.59			4,200	0		1,091.70		141.92	84.71	729,091.34
THE SEARLE COMPANY LTD.			SEARL							
13-11-23	SEARL	T+2REG B	2,500	0	52.5000	0.0788		25.61	15.28	131,487.89
13-11-23	SEARL	T+2REG B	100	0	52.3400	0.0785		1.02	0.61	5,243.48
13-11-23	SEARL	T+2REG B	800	0	52.4000	0.0786		8.17	4.88	41,995.93
Net .3400 @ 52.57			3,400	0		267.73		34.80	20.77	178,727.30
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
31-10-23	SNGP	T+2REG B	10,000	0	52.2500	0.0784		101.92	60.82	523,446.74
07-11-23	SNGP	T+2REG B	2,000	0	53.0000	0.0795		20.67	13.52	106,193.19
Net .12000 @ 52.47			12,000	0		943.00		122.59	74.34	629,639.93
TARIQ GLASS INDUSTRIES LIMITED			TGL							
31-10-23	TGL	T+2REG B	5,000	0	89.7000	0.1346		87.49	52.21	449,312.70
Net .5000 @ 89.86			5,000	0		673.00		87.49	52.21	449,312.70
TRG PAKISTAN LIMITED			TRG							
13-11-23	TRG	T+2REG B	100	0	80.1900	0.1203		1.56	1.06	8,033.66
13-11-23	TRG	T+2REG B	1,100	0	79.7500	0.1196		17.10	11.64	87,885.30
Net .1200 @ 79.93			1,200	0		143.59		18.67	12.70	95,918.95
UNITED BANK LTD.			UBL							
01-11-23	UBL	T+2REG B	1,000	0	167.6500	0.2515		32.70	19.51	167,953.71
01-11-23	UBL	T+2REG B	1,400	0	168.0000	0.2520		45.86	27.38	235,626.04
Net .2400 @ 168.16			2,400	0		604.30		78.56	46.89	403,579.75
Client Total :			54,750	26,500		12,555.28		1,632.19	969.86	4,229,713.59