

Page : 1 / 1
 Date : 24-07-2023
 Time : 16:51:00

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
61113 ALI NAWAZ SHAH			CDC ID : 292949							
BANK AL-HABIB LIMITED				BAHL						
29-03-23	BAHL	T+2REG B	471	0	41.7500	0.0626		3.83	6.29	19,703.86
29-03-23	BAHL	T+2REG B	29	0	41.6500	0.0625		0.24	0.39	1,210.29
26-04-23	BAHL	T+2REG P	0	500	47.4000	0.0711		4.62	6.91	-23,652.92
			500	500		66.85		8.69	13.58	-2,738.78
ENGRO POLYMER & CHEMICAL LTD				EPCL						
22-05-23	EPCL	T+2REG B	500	0	44.2000	0.0663		4.31	6.78	22,144.24
		Net .500 @ 44.29	500	0		33.15		4.31	6.78	22,144.24
ENGRO POWERGEN QADIRPUR LTD				EPQL						
29-03-23	EPQL	T+2REG B	500	0	24.4500	0.0367		2.39	5.98	12,251.72
		Net .500 @ 24.5	500	0		18.35		2.39	5.98	12,251.72
FAUJI FERTILIZER COMPANY LIMITED.				FFC						
29-03-23	FFC	T+2REG B	74	0	99.5000	0.1493		1.44	1.33	7,376.82
29-03-23	FFC	T+2REG B	36	0	99.6000	0.1494		0.70	0.65	3,592.33
29-03-23	FFC	T+2REG B	69	0	99.4900	0.1492		1.34	1.24	6,877.69
29-03-23	FFC	T+2REG B	299	0	99.4000	0.1491		5.80	5.38	29,776.36
29-03-23	FFC	T+2REG B	22	0	99.6800	0.1495		0.43	0.40	2,197.07
		Net .500 @ 99.64	500	0		74.59		9.70	9.00	49,820.26
KOT ADDU POWER				KAPCO						
29-03-23	KAPCO	T+2REG B	500	0	24.1600	0.0362		2.35	5.97	12,106.42
22-05-23	KAPCO	T+2REG B	500	0	22.7800	0.0342		2.22	5.92	11,415.24
		Net .1000 @ 23.52	1,000	0		35.20		4.58	11.89	23,521.66
THE SEARLE COMPANY LTD.				SEARL						
22-05-23	SEARL	T+2REG B	100	0	48.9500	0.0734		0.95	1.39	4,904.69
22-05-23	SEARL	T+2REG B	200	0	48.9400	0.0734		1.91	2.79	9,807.38
22-05-23	SEARL	T+2REG B	200	0	48.8600	0.0733		1.91	2.79	9,791.35
30-05-23	SEARL	T+2REG B	500	0	42.8900	0.0643		4.18	6.72	21,488.05
		Net .1000 @ 45.99	1,000	0		68.83		8.95	13.69	45,991.47
		Client Total :	4,000	500		296.97		38.61	60.92	150,990.56