

Page : 1 / 3  
 Date : 23-11-2023  
 Time : 09:29:01

**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>K6104 HIDAYATULLAH LARIK</b>				<b>CDC ID : 287667</b>						
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
13-03-23	CNERGY	T+2REG	B	46,918	0	3.8200	0.0300	182.98	20.86	180,838.14
13-03-23	CNERGY	T+2REG	B	11,082	0	3.8100	0.0300	43.22	4.91	42,603.01
28-03-23	CNERGY	T+2REG	B	3,500	0	3.5600	0.0300	13.65	6.00	12,584.65
14-06-23	CNERGY	T+2REG	P	0	61,500	3.1800	0.0300	239.85	22.76	-193,462.39
				61,500	61,500	3,690.00		479.70	54.54	42,563.42
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
08-11-22	CPHL	T+2REG	B	300	0	28.7500	0.0600	2.34	5.69	8,651.03
10-02-23	CPHL	T+2REG	P	0	300	28.4800	0.0600	2.34	5.69	-8,517.97
				300	300	36.00		4.68	11.38	133.06
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>						
05-05-23	FFL	T+2REG	B	14,500	0	6.4500	0.0600	113.10	10.89	94,518.99
05-05-23	FFL	T+2REG	B	47,000	0	6.4400	0.0600	366.60	35.23	305,901.83
05-05-23	FFL	T+2REG	B	500	0	6.4300	0.0600	3.90	0.37	3,249.27
15-06-23	FFL	T+2REG	P	0	20,010	5.9100	0.0600	156.08	13.77	-116,888.66
15-06-23	FFL	T+2REG	P	0	100	5.9500	0.0600	0.78	0.07	-588.15
15-06-23	FFL	T+2REG	P	0	1,979	5.9400	0.0600	15.44	1.37	-11,619.72
15-06-23	FFL	T+2REG	P	0	31,207	5.9000	0.0600	243.41	21.43	-181,984.03
15-06-23	FFL	T+2REG	P	0	8,704	5.9200	0.0600	67.89	6.00	-50,931.55
				62,000	62,000	7,440.00		967.20	89.12	41,657.98
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
13-02-23	GGL	T+2REG	B	399	0	10.8200	0.0600	3.11	0.50	4,344.73
13-02-23	GGL	T+2REG	B	18,101	0	10.8500	0.0600	141.19	22.86	197,645.96
13-02-23	GGL	T+2REG	B	1,500	0	10.8400	0.0600	11.70	1.89	16,363.59
10-03-23	GGL	T+2REG	P	0	20,000	11.3700	0.0600	156.00	26.47	-226,017.53
				20,000	20,000	2,400.00		312.00	51.73	-7,663.24
<b>KOT ADDU POWER</b>				<b>KAPCO</b>						
07-11-22	KAPCO	T+2REG	B	75	0	26.9400	0.0600	0.59	1.10	2,026.68
07-11-22	KAPCO	T+2REG	B	325	0	26.9500	0.0600	2.54	4.77	8,785.55
10-02-23	KAPCO	T+2REG	P	0	400	27.7200	0.0600	3.12	5.89	-11,054.99
				400	400	48.00		6.24	11.76	-242.75
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>						
10-02-23	PPL	T+2REG	B	8,936	0	81.4000	0.1221	141.84	84.67	728,707.99
10-02-23	PPL	T+2REG	B	10	0	81.3800	0.1221	0.16	0.09	815.27
10-02-23	PPL	T+2REG	B	254	0	81.3500	0.1220	4.03	2.41	20,700.32
13-02-23	PPL	T+2REG	B	1,395	0	79.4800	0.1192	21.62	12.91	111,075.41
13-02-23	PPL	T+2REG	B	55	0	79.4000	0.1191	0.85	0.51	4,374.91
13-02-23	PPL	T+2REG	B	4,000	0	79.7000	0.1196	62.19	37.11	319,377.70
15-06-23	PPL	T+2REG	P	0	113	59.0300	0.0925	1.36	0.78	-6,657.80
15-06-23	PPL	T+2REG	P	0	500	59.0600	0.0925	6.01	3.44	-29,474.30
15-06-23	PPL	T+2REG	P	0	1,000	59.1100	0.0925	12.03	6.88	-58,998.59
15-06-23	PPL	T+2REG	P	0	2,078	59.0100	0.0925	24.99	14.27	-122,391.30
15-06-23	PPL	T+2REG	P	0	2,803	59.1000	0.0925	33.71	19.28	-165,345.03
15-06-23	PPL	T+2REG	P	0	530	59.2100	0.0925	6.37	3.65	-31,322.25
15-06-23	PPL	T+2REG	P	0	47	59.2200	0.0925	0.57	0.32	-2,778.10
15-06-23	PPL	T+2REG	P	0	2,578	59.1500	0.0925	31.00	17.75	-152,201.48
15-06-23	PPL	T+2REG	P	0	5,001	59.2000	0.0925	60.14	34.46	-295,502.01
				14,650	14,650	3,129.65		406.86	238.53	320,380.73
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						

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08-11-22	PRL	T+2REG B	1	0	17.2600	0.0600		0.01	0.01	17.34
08-11-22	PRL	T+2REG B	500	0	17.3000	0.0600		3.90	5.01	8,688.91
08-11-22	PRL	T+2REG B	79	0	17.0300	0.0600		0.62	0.79	1,351.52
25-01-23	PRL	T+2REG B	20	0	12.7600	0.0600		0.16	5.02	261.58
13-02-23	PRL	T+2REG B	2,222	0	13.4600	0.0600		17.33	3.48	30,062.25
13-02-23	PRL	T+2REG B	5,602	0	13.4700	0.0600		43.70	8.78	75,847.54
13-02-23	PRL	T+2REG B	25,176	0	13.4800	0.0600		196.37	39.50	341,118.92
28-04-23	PRL	T+2REG P	0	207	14.6800	0.0600		1.61	0.35	-3,024.37
28-04-23	PRL	T+2REG P	0	33,393	14.7000	0.0600		260.47	57.14	-488,555.92
			<b>33,600</b>	<b>33,600</b>		<b>4,032.00</b>		<b>524.16</b>	<b>120.09</b>	<b>-34,232.24</b>
<b>SILKBANK LIMITED</b>			<b>SILK</b>							
28-04-23	SILK	T+2REG B	302,000	0	1.2000	0.0300		1,177.80	42.18	372,679.98
28-04-23	SILK	T+2REG B	20,000	0	1.2100	0.0300		78.00	2.82	24,880.82
14-06-23	SILK	T+2REG P	0	107,500	1.0500	0.0300		419.25	13.23	-109,217.52
14-06-23	SILK	T+2REG P	0	22,000	1.0400	0.0300		85.80	2.69	-22,131.51
15-06-23	SILK	T+2REG P	0	13,500	1.0500	0.0300		52.65	1.65	-13,715.70
15-06-23	SILK	T+2REG P	0	103,000	1.0300	0.0300		401.70	12.35	-102,585.95
15-06-23	SILK	T+2REG P	0	38,000	1.0400	0.0300		148.20	4.60	-38,227.20
15-06-23	SILK	T+2REG P	0	38,000	1.0200	0.0300		148.20	4.51	-37,467.29
			<b>322,000</b>	<b>322,000</b>		<b>19,320.00</b>		<b>2,511.60</b>	<b>84.03</b>	<b>74,215.63</b>
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
10-02-23	SSGC	T+2REG B	3,000	0	11.3600	0.0600		23.40	3.97	34,287.37
10-02-23	SSGC	T+2REG B	4,884	0	11.3700	0.0600		38.10	6.46	55,868.68
10-02-23	SSGC	T+2REG B	4,000	0	11.3500	0.0600		31.20	5.28	45,676.48
10-02-23	SSGC	T+2REG B	4,116	0	11.4000	0.0600		32.10	5.46	47,206.93
10-02-23	SSGC	T+2REG B	5,000	0	11.3900	0.0600		39.00	6.63	57,295.63
13-02-23	SSGC	T+2REG P	0	21,000	12.1000	0.0600		163.80	29.58	-252,646.62
13-03-23	SSGC	T+2REG B	6,500	0	11.1800	0.0600		50.70	10.84	73,121.54
10-04-23	SSGC	T+2REG B	4,000	0	10.0800	0.0600		31.20	5.01	40,596.21
10-04-23	SSGC	T+2REG B	211	0	10.0900	0.0600		1.65	0.26	2,143.56
10-04-23	SSGC	T+2REG B	7,089	0	10.1000	0.0600		55.29	8.89	72,088.43
15-06-23	SSGC	T+2REG P	0	30	8.8400	0.0600		0.23	0.03	-263.14
15-06-23	SSGC	T+2REG P	0	14,880	8.8100	0.0600		116.06	15.26	-130,068.68
15-06-23	SSGC	T+2REG P	0	311	8.8300	0.0600		2.43	0.32	-2,724.72
15-06-23	SSGC	T+2REG P	0	2,229	8.8000	0.0600		17.39	2.28	-19,461.79
15-06-23	SSGC	T+2REG P	0	350	8.8200	0.0600		2.73	0.36	-3,062.91
			<b>38,800</b>	<b>38,800</b>		<b>4,656.00</b>		<b>605.28</b>	<b>100.65</b>	<b>20,056.97</b>
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
28-04-23	TPLP	T+2REG B	13,611	0	14.4400	0.0600		106.17	22.88	197,488.54
28-04-23	TPLP	T+2REG B	15,196	0	14.4500	0.0600		118.53	25.56	220,638.05
28-04-23	TPLP	T+2REG B	4,693	0	14.4300	0.0600		36.61	7.88	68,046.06
14-06-23	TPLP	T+2REG B	12,461	0	14.2400	0.0600		97.20	20.65	178,310.15
14-06-23	TPLP	T+2REG B	7,539	0	14.2300	0.0600		58.80	12.49	107,803.60
14-06-23	TPLP	T+2REG B	5,500	0	14.1900	0.0600		42.90	9.08	78,426.98
15-06-23	TPLP	T+2REG B	39,640	0	13.9300	0.0600		309.19	64.27	554,937.07
15-06-23	TPLP	T+2REG B	30,000	0	13.8900	0.0600		234.00	48.50	418,782.50
15-06-23	TPLP	T+2REG B	160	0	13.9100	0.0600		1.25	0.26	2,236.71
15-06-23	TPLP	T+2REG B	27,553	0	13.8800	0.0600		214.91	44.52	384,348.25
15-06-23	TPLP	T+2REG B	3,447	0	13.9000	0.0600		26.89	5.58	48,152.58
15-06-23	TPLP	T+2REG B	10,200	0	13.9200	0.0600		79.56	16.53	142,692.09
16-06-23	TPLP	T+2REG B	498	0	13.7500	0.0600		3.88	1.55	6,882.81

Page : 3 / 3  
 Date : 23-11-2023  
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From : 01-07-2022  
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	TPLP	T+2REG B	609	0	13.7800	0.0600		4.75	1.89	8,435.20
16-06-23	TPLP	T+2REG B	1,393	0	13.7600	0.0600		10.87	4.33	19,266.45
Net .172500 @ 14.12			172,500	0		10,350.00		1,345.50	285.97	2,436,447.05
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
08-11-22	UNITY	T+2REG B	1,100	0	20.3000	0.0600		8.58	6.80	22,411.38
14-02-23	UNITY	T+2REG B	1	0	13.9900	0.0600		0.01	0.00	14.06
14-02-23	UNITY	T+2REG B	700	0	13.9800	0.0600		5.46	2.54	9,836.00
14-02-23	UNITY	T+2REG B	1,283	0	14.0000	0.0600		10.01	4.65	18,053.64
14-02-23	UNITY	T+2REG B	16	0	13.9600	0.0600		0.12	0.06	224.50
14-06-23	UNITY	T+2REG P	0	3,100	15.1000	0.0600		24.18	8.76	-46,591.06
			3,100	3,100		372.00		48.36	22.81	3,948.52
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
08-11-22	WTL	T+2REG B	500	0	1.5900	0.0300		1.95	5.06	817.01
18-11-22	WTL	T+2REG B	100	0	1.4300	0.0300		0.39	0.07	146.46
18-11-22	WTL	T+2REG B	8,700	0	1.4400	0.0300		33.93	5.95	12,828.88
13-01-23	WTL	T+2REG B	215,000	0	1.1500	0.0300		838.50	28.78	254,567.28
16-01-23	WTL	T+2REG B	376,000	0	1.1300	0.0300		1,466.40	49.46	437,675.86
20-01-23	WTL	T+2REG B	5,700	0	1.1000	0.0300		22.23	5.50	6,468.73
01-02-23	WTL	T+2REG B	30,000	0	1.1400	0.0300		117.00	7.75	35,224.75
09-02-23	WTL	T+2REG B	7,000	0	1.3500	0.0300		27.30	5.76	9,693.06
10-02-23	WTL	T+2REG B	22,500	0	1.2700	0.0300		87.75	7.30	29,345.05
17-02-23	WTL	T+2REG B	4,500	0	1.1800	0.0300		17.55	5.43	5,467.98
13-03-23	WTL	T+2REG B	30,000	0	1.3200	0.0300		117.00	8.18	40,625.18
28-04-23	WTL	T+2REG P	0	350,000	1.1600	0.0300		1,365.00	47.26	-394,087.74
05-05-23	WTL	T+2REG P	0	350,000	1.2100	0.0300		1,365.00	49.30	-411,585.70
			700,000	700,000		42,000.00		5,460.00	225.79	27,186.79
Client Total :			1,428,850	1,256,350		97,473.65		12,671.58	1,296.39	2,924,451.91