

Page : 1 / 1
 Date : 29-05-2024
 Time : 18:22:24

Transaction Statement
 With Tax & Commission

From : 14-05-2024
 To : 29-05-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M7032 KHUBAIB AHMED				CDC ID : 266661						
FAYSAL BANK LIMITED				FABL						
15-05-24	FABL	T+2REG B	10,000	0	39.4000	0.0591		76.83	14.18	394,682.01
29-05-24	FABL	T+2REG P	0	10,000	44.2500	0.0664		86.32	15.93	-441,733.75
			10,000	10,000		1,255.00		163.15	30.11	-47,051.74
THE HUB POWER COMPANY LIMITED				HUBC						
15-05-24	HUBC	T+2REG B	5,000	0	136.3000	0.2045		132.93	24.53	682,679.96
		Net .5000 @ 136.54	5,000	0		1,022.50		132.93	24.53	682,679.96
IMAGE PAKISTAN LIMITED				IMAGE						
14-05-24	IMAGE	T+2REG P	0	10,000	14.6500	0.0300		39.00	5.27	-146,155.73
14-05-24	IMAGE	T+2REG P	0	15,000	14.8000	0.0300		58.50	7.99	-221,483.51
15-05-24	IMAGE	T+2REG P	0	25,000	14.7300	0.0300		97.50	13.26	-367,389.24
23-05-24	IMAGE	T+2REG P	0	10,000	14.0900	0.0300		39.00	5.07	-140,555.93
23-05-24	IMAGE	T+2REG P	0	15,000	14.0000	0.0300		58.50	7.56	-209,483.94
23-05-24	IMAGE	T+2REG P	0	10,000	14.0000	0.0300		39.00	5.04	-139,655.96
23-05-24	IMAGE	T+2REG P	0	15,000	14.0400	0.0300		58.50	7.58	-210,083.92
		Net .-100000 @ 14.35	0	100,000		3,000.00		390.00	51.78	-1,434,808.22
SAZGAR ENGINEERING WORKS LTD.				SAZEW						
15-05-24	SAZEW	T+2REG P	0	1,000	705.5000	1.0583		137.58	25.40	-704,278.72
		Net .-1000 @ 704.28	0	1,000		1,058.30		137.58	25.40	-704,278.72
		Client Total :	15,000	111,000		6,335.80		823.65	131.82	-1,503,458.72