

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH243 ZAKIR HUSSAIN LADHANI			CDC ID : 288293							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
13-03-24	AIRLINK	T+2REG B	1,000	0	62.9100	0.0944		12.27	7.56	63,024.23
13-03-24	AIRLINK	T+2REG B	260	0	62.9900	0.0945		3.19	1.97	16,407.13
13-03-24	AIRLINK	T+2REG B	740	0	62.9000	0.0944		9.08	5.59	46,630.53
14-03-24	AIRLINK	T+2REG P	0	2,000	63.4800	0.0952		24.75	15.21	-126,729.64
			2,000	2,000		379.23		49.30	30.32	-667.75
AL SHAHEER CORPORATION LTD.				ASC						
19-03-24	ASC	T+2REG B	595	0	9.6000	0.0600		4.64	5.46	5,757.80
20-03-24	ASC	T+2REG P	0	595	10.4700	0.0600		4.64	5.50	-6,183.81
			595	595		71.40		9.28	10.96	-426.01
CNERGYICO PK LIMITED				CNERGY						
06-03-24	CNERGY	T+2REG B	25,000	0	4.7000	0.0500		162.50	13.68	118,926.18
06-03-24	CNERGY	T+2REG B	15,000	0	4.6000	0.0500		97.50	8.03	69,855.53
15-03-24	CNERGY	T+2REG P	0	50,000	5.0800	0.0500		325.00	29.57	-251,145.43
16-04-24	CNERGY	T+2REG B	223	0	4.6200	0.0500		1.45	0.12	1,042.98
16-04-24	CNERGY	T+2REG B	74,777	0	4.6500	0.0500		486.05	40.47	351,978.42
17-04-24	CNERGY	T+2REG B	40,000	0	4.7000	0.0500		260.00	21.88	190,281.88
		Net .105000 @ 4.58	155,000	50,000		10,250.00		1,332.50	113.75	480,939.56
HASCOL PETROLEUM LIMITED				HASCOL						
15-03-24	HASCOL	T+2REG B	15,000	0	8.9000	0.0600		117.00	15.73	134,532.73
		Net .15000 @ 8.97	15,000	0		900.00		117.00	15.73	134,532.73
HABIB BANK LTD				HBL						
29-02-24	HBL	T+2REG P	0	1,175	115.9000	0.1739		26.56	15.85	-135,935.75
29-02-24	HBL	T+2REG P	0	98	115.9100	0.1739		2.22	1.32	-11,338.60
		Net .-1273 @ 115.69	0	1,273		221.37		28.78	17.17	-147,274.35
KOHINOOR SPINNING MILLS LTD.				KOSM						
29-02-24	KOSM	T+2REG P	0	40,000	4.7400	0.0500		260.00	22.07	-187,317.93
01-03-24	KOSM	T+2REG P	0	50,000	5.3500	0.0500		325.00	31.14	-264,643.86
12-03-24	KOSM	T+2REG B	25,000	0	4.8200	0.0500		162.50	14.69	121,927.19
13-03-24	KOSM	T+2REG B	25,000	0	4.7000	0.0500		162.50	14.45	118,926.95
18-03-24	KOSM	T+2REG B	25,000	0	4.5100	0.0500		162.50	14.07	114,176.57
16-04-24	KOSM	T+2REG P	0	75,000	4.9500	0.0500		487.50	43.21	-366,969.29
		Net .-90000 @ 5.15	75,000	165,000		12,000.00		1,560.00	139.62	-463,900.38
PAKISTAN REFINERY LTD.				PRL						
06-03-24	PRL	T+2REG B	2,500	0	28.9000	0.0600		19.50	8.41	72,427.91
06-03-24	PRL	T+2REG B	2,500	0	28.9000	0.0600		19.50	8.41	72,427.91
08-03-24	PRL	T+2REG P	0	2,500	29.6200	0.0600		19.50	8.62	-73,871.88
08-03-24	PRL	T+2REG P	0	2,500	29.3500	0.0600		19.50	8.54	-73,196.96
08-04-24	PRL	T+2REG B	2,500	0	27.3000	0.0600		19.50	10.49	68,429.99
16-04-24	PRL	T+2REG B	5,000	0	27.4000	0.0600		39.00	16.01	137,355.01
17-04-24	PRL	T+2REG P	0	7,500	28.5500	0.0600		58.50	24.92	-213,591.58
			12,500	12,500		1,500.00		195.00	85.41	-10,019.59
THE SEARLE COMPANY LTD.				SEARL						
19-03-24	SEARL	T+2REG B	1,000	0	53.2200	0.0798		10.37	7.61	53,317.79
19-03-24	SEARL	T+2REG B	500	0	53.2200	0.0798		5.19	3.81	26,658.89
25-03-24	SEARL	T+2REG P	0	1,500	53.5500	0.0803		15.66	11.46	-80,177.43
28-03-24	SEARL	T+2REG B	2,000	0	53.0000	0.0795		20.67	13.52	106,193.19
04-04-24	SEARL	T+2REG P	0	1,000	57.7600	0.0866		11.26	9.64	-57,652.50

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 Time : 08:26:39

Transaction Statement
 With Tax & Commission

From : 01-02-2024
 To : 30-04-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
08-04-24	SEARL	T+2REG P	0	1,000	59.1100	0.0887		11.53	9.75	-59,000.02
			3,500	3,500		574.45		74.68	55.80	-10,660.08
TELECARD LIMITED				TELE						
15-03-24	TELE	T+2REG B	15,000	0	8.8100	0.0600		117.00	15.62	133,182.62
19-03-24	TELE	T+2REG P	0	12,500	9.4100	0.0600		97.50	13.69	-116,763.81
19-03-24	TELE	T+2REG P	0	2,500	9.4000	0.0600		19.50	2.74	-23,327.76
20-03-24	TELE	T+2REG B	10,000	0	9.3500	0.0600		78.00	12.52	94,190.52
28-03-24	TELE	T+2REG P	0	10,000	9.6900	0.0600		78.00	12.79	-96,209.21
			25,000	25,000		3,000.00		390.00	57.36	-8,927.64
Client Total :			288,595	259,868		28,896.45		3,756.54	526.12	-26,403.51

User : wba