

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MF07 RAZA HUSSAIN			CDC ID : 302144							
BANK ALFALAH LTD				BAFL						
22-09-23	BAFL	T+2REG P	0	1,000	39.0000	0.0585		7.61	8.14	-38,925.76
	Net .-1000 @ 38.93		0	1,000		58.50		7.61	8.14	-38,925.76
DESCON OXYCHEM LIMITED				DOL						
15-11-23	DOL	T+2REG B	3,000	0	22.8000	0.0342		13.34	10.50	68,526.44
	Net .3000 @ 22.84		3,000	0		102.60		13.34	10.50	68,526.44
ENGRO FERTILIZERS LIMITED				EFERT						
25-09-23	EFERT	T+2REG B	500	0	75.8100	0.1137		7.39	8.05	37,977.29
18-10-23	EFERT	T+2REG B	2,000	0	87.2500	0.1309		34.03	20.31	174,816.15
	Net .2500 @ 85.12		2,500	0		318.65		41.42	28.36	212,793.43
ENGRO POLYMER & CHEMICAL LTD				EPCL						
12-10-23	EPCL	T+2REG B	1,000	0	41.7000	0.0626		8.14	8.35	41,779.09
18-10-23	EPCL	T+2REG B	2,000	0	43.5000	0.0653		16.98	10.13	87,157.70
18-10-23	EPCL	T+2REG B	2,000	0	43.6000	0.0654		17.00	10.15	87,357.95
20-10-23	EPCL	T+2REG B	2,000	0	43.5000	0.0653		16.98	11.99	87,159.57
24-10-23	EPCL	T+2REG B	2,000	0	43.4000	0.0651		16.93	11.98	86,959.10
26-10-23	EPCL	T+2REG B	667	0	41.4000	0.0621		5.38	7.22	27,667.83
30-10-23	EPCL	T+2REG B	2,000	0	41.0100	0.0615		15.99	11.59	82,170.58
31-10-23	EPCL	T+2REG B	2,000	0	41.0100	0.0615		15.99	11.59	82,170.58
01-11-23	EPCL	T+2REG B	2,000	0	39.5000	0.0593		15.42	11.35	79,145.37
07-11-23	EPCL	T+2REG B	2,500	0	41.0100	0.0615		19.99	12.41	102,711.15
07-11-23	EPCL	T+2REG B	500	0	41.2500	0.0619		4.02	2.49	20,662.47
23-11-23	EPCL	T+2REG B	2,000	0	46.0100	0.0690		17.94	12.40	92,188.34
	Net .20667 @ 42.44		20,667	0		1,313.52		170.76	121.66	877,129.74
GHANI GLOBAL GLASS LIMITED				GGGL						
12-10-23	GGGL	T+2REG B	2,000	0	6.0200	0.0300		7.80	5.97	12,113.77
19-10-23	GGGL	T+2REG B	2,000	0	6.3000	0.0300		7.80	6.01	12,673.81
26-10-23	GGGL	T+2REG B	5,000	0	6.3000	0.0300		19.50	7.53	31,677.03
07-11-23	GGGL	T+2REG B	2,000	0	6.7500	0.0300		7.80	6.09	13,573.89
10-11-23	GGGL	T+2REG B	5,000	0	6.7500	0.0300		19.50	7.71	33,927.21
23-11-23	GGGL	T+2REG B	2,000	0	8.3000	0.0300		7.80	2.58	16,670.38
23-11-23	GGGL	T+2REG B	1,000	0	8.2900	0.0300		3.90	1.29	8,325.19
23-11-23	GGGL	T+2REG B	5,000	0	8.0100	0.0300		19.50	6.35	40,225.85
24-11-23	GGGL	T+2REG B	500	0	7.9000	0.0300		1.95	5.32	3,972.27
	Net .24500 @ 7.07		24,500	0		735.00		95.55	48.85	173,159.40
THE HUB POWER COMPANY LIMITED				HUBC						
12-10-23	HUBC	T+2REG B	1,000	0	88.5000	0.1328		17.26	12.12	88,662.18
17-10-23	HUBC	T+2REG B	500	0	90.0100	0.1350		8.78	8.62	45,089.89
	Net .1500 @ 89.17		1,500	0		200.30		26.04	20.73	133,752.07
NISHAT POWER LTD.				NPL						
15-11-23	NPL	T+2REG B	1,000	0	31.0600	0.0466		6.06	7.50	31,120.16
17-11-23	NPL	T+2REG B	1,500	0	30.0500	0.0451		8.79	8.62	45,160.07
	Net .2500 @ 30.51		2,500	0		114.25		14.85	16.12	76,280.22
OIL & GAS DEV.CO				OGDC						
11-10-23	OGDC	T+2REG B	1,000	0	96.0100	0.1440		18.72	12.72	96,185.44
	Net .1000 @ 96.19		1,000	0		144.00		18.72	12.72	96,185.44
PAK PETROLEUM LTD.				PPL						
10-10-23	PPL	T+2REG B	1,000	0	73.5000	0.1103		14.34	10.91	73,635.55



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Transaction Statement
With Tax & Commission

From : 01-09-2023
To : 30-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Net .1000 @ 73.64	1,000	0		110.30		14.34	10.91	73,635.55
		SILKBANK LIMITED		SILK						
24-10-23	SILK	T+2REG B	4,000	0	0.9600	0.0300		15.60	5.31	3,980.91
		Net .4000 @ 1	4,000	0		120.00		15.60	5.31	3,980.91
		Client Total :	60,667	1,000		3,217.12		418.23	283.30	1,676,517.45

User : wba
