

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N4081 ZAKIA AZHAR</b>			<b>CDC ID : 297005</b>							
<b>AL-GHAZI TRACTORS LTD.</b>			<b>AGTL</b>							
28-02-23	AGTL	T+2REG B	100	0	282.8000	0.4242		5.51	7.27	28,335.21
20-03-23	AGTL	ODLREG B	20	0	272.0000	0.4080		1.06	5.40	5,454.62
27-03-23	AGTL	T+2REG B	200	0	273.0000	0.4095		10.65	9.39	54,701.94
Net .320 @ 276.54			320	0		132.48		17.22	22.07	88,491.77
<b>BANK AL-HABIB LIMITED</b>			<b>BAHL</b>							
28-02-23	BAHL	T+2REG B	400	0	52.5000	0.0788		4.10	6.69	21,042.31
03-03-23	BAHL	T+2REG B	1,000	0	52.8000	0.0792		10.30	9.25	52,898.74
Net .1400 @ 52.82			1,400	0		110.72		14.39	15.93	73,941.05
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
28-02-23	EFERT	T+2REG B	300	0	84.5000	0.1268		4.95	7.04	25,400.02
Net .300 @ 84.67			300	0		38.04		4.95	7.04	25,400.02
<b>UNITED BANK LTD.</b>			<b>UBL</b>							
28-02-23	UBL	T+2REG B	200	0	113.2400	0.1699		4.42	6.82	22,693.22
31-03-23	UBL	T+2REG B	56	0	105.8500	0.1588		1.16	5.48	5,943.13
Net .256 @ 111.86			256	0		42.87		5.57	12.30	28,636.34
Client Total :			2,276	0		324.11		42.13	57.34	216,469.18