

Page : 1 / 4
Date : 26-06-2023
Time : 11:55:23

Transaction Statement
With Tax & Commission

From : 01-04-2023
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1412 HASSAN AHMED QAZI			CDC ID : 301351							
COLGATE PALMOLIVE (PAKISTAN) LTD.				COLG						
09-06-23	COLG	T+2REG B	20	0	1936.6700	2.9050		7.55	8.11	38,807.17
14-06-23	COLG	T+2REG P	0	20	1047.3400	1.5710		4.08	6.68	-20,904.61
			20	20		89.52		11.64	14.80	17,902.56
ENGRO FERTILIZERS LIMITED				EFERT						
23-05-23	EFERT	T+2REG B	50	0	85.0000	0.1275		0.83	2.66	4,259.86
23-05-23	EFERT	T+2REG B	48	0	85.0000	0.1275		0.80	2.55	4,089.47
23-05-23	EFERT	T+2REG B	10	0	85.0000	0.1275		0.17	0.53	851.97
24-05-23	EFERT	T+2REG B	14	0	84.2900	0.1264		0.23	1.19	1,183.25
24-05-23	EFERT	T+2REG B	50	0	84.1000	0.1262		0.82	4.24	4,216.37
31-05-23	EFERT	T+2REG P	0	170	86.2500	0.1294		2.86	6.18	-14,631.46
15-06-23	EFERT	T+2REG P	0	2	83.4100	0.1251		0.03	5.01	-161.52
			172	172		44.10		5.73	22.36	-192.07
ENGRO CORPORATION LIMITED				ENGRO						
18-05-23	ENGRO	T+2REG B	20	0	268.5000	0.4028		1.05	5.43	5,384.54
31-05-23	ENGRO	T+2REG P	0	20	282.5000	0.4238		1.10	5.45	-5,634.97
14-06-23	ENGRO	T+2REG D	0	50	270.5000	0.4058		2.64	1.09	-13,500.98
14-06-23	ENGRO	T+2REG D	20	0	268.0100	0.0000			0.43	5,360.63
14-06-23	ENGRO	T+2REG D	30	0	268.0100	0.0000			0.65	8,040.95
15-06-23	ENGRO	T+2REG B	1	0	268.9900	0.4035		0.05	0.11	269.56
15-06-23	ENGRO	T+2REG B	55	0	269.0000	0.4035		2.89	6.10	14,826.18
16-06-23	ENGRO	T+2REG B	50	0	266.0000	0.3990		2.59	6.07	13,328.61
	Net .106 @ 264.85		176	70		79.37		10.32	25.33	28,074.51
ENGRO POLYMER & CHEMICAL LTD				EPCL						
24-05-23	EPCL	T+2REG B	100	0	43.9000	0.0659		0.86	2.85	4,400.30
24-05-23	EPCL	T+2REG B	100	0	43.9100	0.0659		0.86	2.85	4,401.30
31-05-23	EPCL	T+2REG B	100	0	42.5500	0.0638		0.83	5.34	4,267.55
06-06-23	EPCL	T+2REG B	40	0	43.3300	0.0650		0.34	0.73	1,736.87
06-06-23	EPCL	T+2REG B	300	0	43.3300	0.0650		2.54	5.46	13,026.49
	Net .640 @ 43.49		640	0		41.66		5.42	17.23	27,832.51
FATIMA FERTILIZER COMPANY LIMITED.				FATIMA						
24-05-23	FATIMA	T+2REG B	60	0	27.9000	0.0500		0.39	5.13	1,682.52
07-06-23	FATIMA	T+2REG P	0	60	27.5000	0.0500		0.39	5.13	-1,641.48
			60	60		6.00		0.78	10.27	41.05
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
18-05-23	FCEPL	T+2REG B	48	0	66.9000	0.1004		0.63	5.26	3,221.90
25-05-23	FCEPL	T+2REG B	12	0	65.7700	0.0987		0.15	5.06	795.64
06-06-23	FCEPL	T+2REG P	0	50	67.6500	0.1015		0.66	4.44	-3,372.33
06-06-23	FCEPL	T+2REG P	0	10	67.6600	0.1015		0.13	0.89	-674.57
			60	60		12.09		1.57	15.65	-29.35
GHANDHARA AUTOMOBILES LIMITED				GAL						
01-06-23	GAL	T+2REG B	100	0	31.2400	0.0500		0.65	1.92	3,131.57
01-06-23	GAL	T+2REG B	100	0	31.2400	0.0500		0.65	1.92	3,131.57
01-06-23	GAL	T+2REG B	100	0	31.2400	0.0500		0.65	1.92	3,131.57
14-06-23	GAL	T+2REG P	0	89	32.4900	0.0500		0.58	5.23	-2,881.35
23-06-23	GAL	T+2REG P	0	210	31.4800	0.0500		1.37	5.53	-6,593.40
	Net .1 @ -80.05		300	299		29.95		3.89	16.52	-80.05
GHANI GASSES LTD				GGL						

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-05-23	GGL	T+2REG B	10	0	10.4000	0.0500		0.07	0.25	104.81
17-05-23	GGL	T+2REG B	100	0	10.5400	0.0500		0.65	2.47	1,062.12
17-05-23	GGL	T+2REG B	100	0	10.5000	0.0500		0.65	2.47	1,058.12
24-05-23	GGL	T+2REG B	16	0	9.9600	0.0500		0.10	0.99	161.25
24-05-23	GGL	T+2REG B	6	0	9.9600	0.0500		0.04	0.37	60.47
24-05-23	GGL	T+2REG B	60	0	9.9600	0.0500		0.39	3.71	604.70
31-05-23	GGL	T+2REG B	100	0	10.0200	0.0500		0.65	5.08	1,012.73
01-06-23	GGL	T+2REG B	298	0	10.0000	0.0500		1.94	5.24	3,002.08
02-06-23	GGL	T+2REG B	100	0	9.9000	0.0500		0.65	5.08	1,000.73
06-06-23	GGL	T+2REG P	0	150	10.3600	0.0500		0.98	1.09	-1,544.44
06-06-23	GGL	T+2REG P	0	600	10.4000	0.0500		3.90	4.35	-6,201.75
06-06-23	GGL	T+2REG P	0	30	10.3800	0.0500		0.20	0.22	-309.49
15-06-23	GGL	T+2REG P	0	10	10.1200	0.0500		0.07	5.01	-95.63
			790	790		79.00		10.27	36.30	-84.31

HONDA ATLAS CARS (PAKISTAN) LTD.

HCAR

19-05-23	HCAR	T+2REG B	10	0	101.5000	0.1523		0.20	5.08	1,021.80
31-05-23	HCAR	T+2REG B	100	0	93.8000	0.1407		1.83	5.75	9,401.65
06-06-23	HCAR	T+2REG P	0	110	94.5800	0.1419		2.03	5.84	-10,380.33
14-06-23	HCAR	T+2REG B	100	0	93.8500	0.1408		1.83	4.60	9,405.51
14-06-23	HCAR	T+2REG B	30	0	93.8500	0.1408		0.55	1.38	2,821.65
			240	110		49.51		6.44	22.65	12,270.29

Net .130 @ 94.39

THE HUB POWER COMPANY LIMITED

HUBC

17-05-23	HUBC	T+2REG B	100	0	70.6700	0.1060		1.38	5.57	7,084.55
19-05-23	HUBC	T+2REG B	80	0	70.0000	0.1050		1.09	5.45	5,614.94
23-05-23	HUBC	T+2REG B	100	0	67.9700	0.1020		1.33	3.88	6,812.41
23-05-23	HUBC	T+2REG B	6	0	68.1900	0.1023		0.08	0.23	410.07
23-05-23	HUBC	T+2REG B	44	0	68.0000	0.1020		0.58	1.71	2,998.78
			330	0		34.30		4.46	16.84	22,920.74

Net .330 @ 69.46

MIRPURKHAS SUGAR MILLS LTD.

MIRKS

15-06-23	MIRKS	T+2REG B	100	0	188.0000	0.2820		3.67	6.51	18,838.38
19-06-23	MIRKS	T+2REG B	100	0	59.9500	0.0899		1.17	1.48	6,006.64
19-06-23	MIRKS	T+2REG B	300	0	59.9900	0.0900		3.51	4.45	18,031.96
19-06-23	MIRKS	T+2REG B	100	0	59.9800	0.0900		1.17	1.48	6,009.65
			600	0		73.19		9.51	13.92	48,886.63

Net .600 @ 81.48

MAPLE LEAF CEMENT FACTORY LIMITED

MLCF

16-05-23	MLCF	T+2REG B	70	0	27.8000	0.0500		0.46	5.16	1,955.11
17-05-23	MLCF	T+2REG B	150	0	27.8000	0.0500		0.98	5.34	4,183.81
19-05-23	MLCF	T+2REG B	50	0	27.2000	0.0500		0.33	5.11	1,367.93
23-05-23	MLCF	T+2REG B	80	0	26.9400	0.0500		0.52	5.17	2,164.89
31-05-23	MLCF	T+2REG P	0	348	28.0000	0.0500		2.26	5.78	-9,718.55
31-05-23	MLCF	T+2REG D	0	100	28.3000	0.0500		0.65	0.23	-2,824.12
31-05-23	MLCF	T+2REG D	0	49	28.0000	0.0500		0.32	0.11	-1,369.12
31-05-23	MLCF	T+2REG D	150	0	28.3000	0.0000			0.34	4,245.34
31-05-23	MLCF	T+2REG D	0	100	28.3000	0.0500		0.65	0.23	-2,824.12
31-05-23	MLCF	T+2REG D	99	0	28.2500	0.0000			0.22	2,796.97
16-06-23	MLCF	T+2REG P	0	2	28.0100	0.0500		0.01	5.00	-50.90
			599	599		47.45		6.17	32.69	-72.76

MILLAT TRACTORS LTD.

MTL

13-06-23	MTL	T+2REG B	12	0	564.0000	0.8460		1.32	3.54	6,783.02
13-06-23	MTL	T+2REG B	8	0	566.0000	0.8490		0.88	2.36	4,538.04

Page : 3 / 4
 Date : 26-06-2023
 Time : 11:55:23

**Transaction Statement
 With Tax & Commission**

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
14-06-23	MTL	T+2REG B	20	0	548.5000	0.8228		2.14	3.06	10,991.65
14-06-23	MTL	T+2REG B	26	0	551.5000	0.8273		2.80	3.98	14,367.29
16-06-23	MTL	T+2REG P	0	30	572.0000	0.8580		3.35	3.65	-17,127.26
16-06-23	MTL	T+2REG P	0	3	572.0000	0.8580		0.33	0.37	-1,712.73
16-06-23	MTL	T+2REG P	0	33	571.3000	0.8570		3.68	4.02	-18,816.93
			66	66		111.50		14.50	20.98	-976.92
NISHAT CHUNIA POWER LTD.			NCPL							
06-06-23	NCPL	T+2REG B	500	0	15.8500	0.0500		3.25	5.64	7,958.89
		Net .500 @ 15.92	500	0		25.00		3.25	5.64	7,958.89
NISHAT POWER LTD.			NPL							
01-06-23	NPL	T+2REG B	250	0	16.4900	0.0500		1.63	3.90	4,140.53
01-06-23	NPL	T+2REG B	100	0	16.0000	0.0500		0.65	1.56	1,607.21
02-06-23	NPL	T+2REG B	100	0	16.2900	0.0500		0.65	2.21	1,636.86
02-06-23	NPL	T+2REG B	100	0	16.2800	0.0500		0.65	2.21	1,635.86
02-06-23	NPL	T+2REG B	40	0	16.2500	0.0500		0.26	0.89	653.15
06-06-23	NPL	T+2REG B	200	0	16.6500	0.0500		1.30	1.93	3,343.23
06-06-23	NPL	T+2REG B	400	0	16.6500	0.0500		2.60	3.87	6,686.47
		Net .1190 @ 16.56	1,190	0		59.50		7.74	16.58	19,703.31
OIL & GAS DEV.CO			OGDC							
14-06-23	OGDC	T+2REG B	100	0	77.8000	0.1167		1.52	3.57	7,796.75
14-06-23	OGDC	T+2REG B	20	0	77.8000	0.1167		0.30	0.71	1,559.35
14-06-23	OGDC	T+2REG B	50	0	77.8000	0.1167		0.76	1.78	3,898.38
		Net .170 @ 77.97	170	0		19.84		2.58	6.06	13,254.48
PAK ELEKTRON LTD.			PAEL							
31-05-23	PAEL	T+2REG B	100	0	9.5800	0.0500		0.65	5.08	968.73
07-06-23	PAEL	T+2REG P	0	100	9.7700	0.0500		0.65	5.08	-966.27
			100	100		10.00		1.30	10.16	2.46
PAKISTAN STATE OIL CO. LTD.			PSO							
06-06-23	PSO	T+2REG B	100	0	112.1100	0.1682		2.19	5.90	11,235.91
07-06-23	PSO	T+2REG B	30	0	114.3000	0.1715		0.67	4.03	3,438.84
07-06-23	PSO	T+2REG B	10	0	114.2500	0.1714		0.22	1.34	1,145.78
13-06-23	PSO	T+2REG B	50	0	111.5000	0.1673		1.09	2.11	5,586.57
13-06-23	PSO	T+2REG B	100	0	111.5000	0.1673		2.17	4.23	11,173.13
16-06-23	PSO	T+2REG B	30	0	109.7000	0.1646		0.64	5.26	3,301.84
23-06-23	PSO	T+2REG B	59	0	100.3000	0.1505		1.15	4.88	5,932.61
23-06-23	PSO	T+2REG B	8	0	100.3000	0.1505		0.16	0.66	804.42
		Net .387 @ 110.13	387	0		63.80		8.29	28.42	42,619.11
THE SEARLE COMPANY LTD.			SEARL							
17-05-23	SEARL	T+2REG B	5	0	51.5100	0.0773		0.05	0.14	258.13
17-05-23	SEARL	T+2REG B	20	0	51.5600	0.0773		0.20	0.57	1,033.52
17-05-23	SEARL	T+2REG B	40	0	51.6700	0.0775		0.40	1.14	2,071.44
17-05-23	SEARL	T+2REG B	100	0	51.5400	0.0773		1.00	2.85	5,165.59
17-05-23	SEARL	T+2REG B	20	0	51.4000	0.0771		0.20	0.57	1,030.31
17-05-23	SEARL	T+2REG B	10	0	51.5000	0.0773		0.10	0.29	516.16
17-05-23	SEARL	T+2REG B	10	0	51.5700	0.0774		0.10	0.29	516.86
19-05-23	SEARL	T+2REG B	72	0	48.0200	0.0720		0.67	1.75	3,465.05
19-05-23	SEARL	T+2REG B	20	0	47.5500	0.0713		0.19	0.49	953.10
19-05-23	SEARL	T+2REG B	30	0	48.2000	0.0723		0.28	0.73	1,449.18
19-05-23	SEARL	T+2REG B	20	0	48.5000	0.0728		0.19	0.49	972.13
19-05-23	SEARL	T+2REG B	2	0	47.7500	0.0716		0.02	0.05	95.71

Page : 4 / 4
 Date : 26-06-2023
 Time : 11:55:23

**Transaction Statement
 With Tax & Commission**

From : 01-04-2023
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-05-23	SEARL	T+2REG B	100	0	47.5000	0.0713		0.93	2.43	4,760.49
25-05-23	SEARL	T+2REG B	30	0	46.6400	0.0700		0.27	1.27	1,402.84
25-05-23	SEARL	T+2REG B	100	0	46.4500	0.0697		0.91	4.22	4,657.10
14-06-23	SEARL	T+2REG B	50	0	41.9900	0.0630		0.41	5.17	2,108.23
19-06-23	SEARL	T+2REG B	10	0	40.0000	0.0600		0.08	5.03	405.71
Net .639 @ 48.3			639	0		46.18		6.00	27.47	30,861.55
TELECARD LIMITED			TELE							
17-05-23	TELE	T+2REG B	100	0	7.1600	0.0500		0.65	2.56	724.21
17-05-23	TELE	T+2REG B	100	0	7.1900	0.0500		0.65	2.56	727.21
24-05-23	TELE	T+2REG B	100	0	6.8600	0.0500		0.65	5.06	696.71
26-05-23	TELE	T+2REG B	100	0	6.5300	0.0500		0.65	5.05	663.70
06-06-23	TELE	T+2REG P	0	400	7.0300	0.0500		2.60	5.23	-2,784.17
07-06-23	TELE	T+2REG D	200	0	7.2700	0.0000			0.12	1,454.12
07-06-23	TELE	T+2REG D	0	200	7.2200	0.0500		1.30	0.12	-1,432.58
			600	600		50.00		6.50	20.68	49.18
TPL PROPERTIES LIMITED			TPLP							
26-05-23	TPLP	T+2REG B	100	0	12.0000	0.0500		0.65	5.10	1,210.75
06-06-23	TPLP	T+2REG P	0	100	12.0000	0.0500		0.65	5.10	-1,189.25
13-06-23	TPLP	T+2REG B	320	0	13.5600	0.0500		2.08	2.13	4,359.41
13-06-23	TPLP	T+2REG B	500	0	13.6600	0.0500		3.25	3.33	6,861.58
13-06-23	TPLP	T+2REG B	80	0	13.5500	0.0500		0.52	0.53	1,089.05
14-06-23	TPLP	T+2REG P	0	900	13.9000	0.0500		5.85	6.01	-12,453.14
			1,000	1,000		100.00		13.00	22.18	-121.62
Client Total :			8,639	3,946		1,071.96		139.35	402.74	270,820.19