

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH208 AGHA SOHAIL RAZA			CDC ID : 259195							
CNERGYICO PK LIMITED			CNERGY							
06-07-23	CNERGY	T+2REG B	500	0	3.1400	0.0500		3.25	0.54	1,598.79
06-07-23	CNERGY	T+2REG B	100	0	3.1400	0.0500		0.65	0.11	319.76
06-07-23	CNERGY	T+2REG B	5,000	0	3.1000	0.0500		32.50	5.41	15,787.91
06-07-23	CNERGY	T+2REG B	100	0	3.1400	0.0500		0.65	0.11	319.76
06-07-23	CNERGY	T+2REG B	300	0	3.1400	0.0500		1.95	0.33	959.28
07-07-23	CNERGY	T+2REG B	2,000	0	3.0800	0.0500		13.00	5.50	6,278.50
17-07-23	CNERGY	T+2REG B	2,000	0	3.1200	0.0500		13.00	5.50	6,358.50
18-07-23	CNERGY	T+2REG B	2,000	0	3.1000	0.0500		13.00	5.50	6,318.50
Net .12000 @ 3.16			12,000	0		600.00		78.00	22.99	37,940.99
ENGRO CORPORATION LIMITED			ENGRO							
03-07-23	ENGRO	T+2REG B	50	0	275.9000	0.4139		2.69	3.61	13,821.99
03-07-23	ENGRO	T+2REG B	50	0	275.5000	0.4133		2.69	3.61	13,801.96
17-07-23	ENGRO	T+2REG B	20	0	257.8500	0.3868		1.01	1.25	5,166.99
17-07-23	ENGRO	T+2REG B	100	0	259.2500	0.3889		5.06	6.25	25,975.20
18-07-23	ENGRO	T+2REG B	50	0	257.0500	0.3856		2.51	6.03	12,880.32
20-07-23	ENGRO	T+2REG B	30	0	257.5000	0.3863		1.51	0.90	7,738.99
20-07-23	ENGRO	T+2REG B	100	0	257.2500	0.3859		5.02	2.99	25,771.60
20-07-23	ENGRO	T+2REG B	200	0	257.5000	0.3863		10.04	5.99	51,593.30
20-07-23	ENGRO	T+2REG B	300	0	258.2400	0.3874		15.11	9.02	77,612.35
Net .900 @ 260.4			900	0		350.93		45.62	39.65	234,362.70
LUCKY CEMENT LIMITED			LUCK							
12-05-23	LUCK	T+2REG B	20	0	454.7500	0.6821		1.77	4.06	9,114.48
12-05-23	LUCK	T+2REG B	10	0	455.1200	0.6827		0.89	2.03	4,560.95
13-06-23	LUCK	T+2REG B	40	0	511.8000	0.7677		3.99	2.98	20,509.68
13-06-23	LUCK	T+2REG B	10	0	511.5000	0.7673		1.00	0.74	5,124.42
13-06-23	LUCK	T+2REG B	50	0	510.9000	0.7664		4.98	3.72	25,592.02
13-06-23	LUCK	T+2REG B	50	0	511.1200	0.7667		4.98	3.72	25,603.04
03-07-23	LUCK	T+2REG B	100	0	552.0500	0.8281		10.77	9.44	55,308.01
07-07-23	LUCK	T+2REG B	20	0	556.2500	0.8344		2.17	5.89	11,149.75
14-07-23	LUCK	T+2REG P	0	100	580.2500	0.8704		11.32	9.67	-57,916.98
Net .200 @ 495.23			300	100		322.04		41.87	42.26	99,045.37
NATIONAL FOODS LIMITED.			NATF							
13-07-23	NATF	ODLREG P	0	200	114.7500	0.1721		4.47	6.70	-22,904.41
Net .-200 @ 114.52			0	200		34.42		4.47	6.70	-22,904.41
PAK PETROLEUM LTD.			PPL							
07-07-23	PPL	T+2REG B	500	0	66.2500	0.0994		6.46	4.33	33,185.49
07-07-23	PPL	T+2REG B	1,000	0	66.2500	0.0994		12.92	8.66	66,370.98
13-07-23	PPL	T+2REG P	0	500	70.7500	0.1061		6.90	7.84	-35,307.21
Net .1000 @ 64.25			1,500	500		202.15		26.28	20.83	64,249.26
PAKISTAN STOCK EXCHANGE.			PSX							
03-07-23	PSX	T+2REG B	1,000	0	8.1000	0.0600		7.80	1.56	8,169.36
03-07-23	PSX	T+2REG B	1,000	0	8.1700	0.0600		7.80	1.57	8,239.37
03-07-23	PSX	T+2REG B	1,000	0	8.1100	0.0600		7.80	1.56	8,179.36
03-07-23	PSX	T+2REG B	1,000	0	8.1400	0.0600		7.80	1.56	8,209.36
03-07-23	PSX	T+2REG B	1,000	0	8.0500	0.0600		7.80	1.56	8,119.36
03-07-23	PSX	T+2REG B	500	0	8.1800	0.0600		3.90	0.78	4,124.68
13-07-23	PSX	T+2REG P	0	500	8.6500	0.0600		3.90	0.80	-4,290.30
13-07-23	PSX	T+2REG P	0	5,000	8.6700	0.0600		39.00	8.03	-43,002.97

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 Date : 20-07-2023
 Time : 20:30:33

From : 01-05-2023
 To : 31-07-2023

Transaction Statement
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			5,500	5,500		660.00		85.80	17.42	-2,251.78
SUI SOUTHERN GAS COMPANY LIMITED.										
07-07-23	SSGC	T+2REG B	500	0	9.5000	0.0600		3.90	2.88	4,786.78
07-07-23	SSGC	T+2REG B	500	0	9.4800	0.0600		3.90	2.88	4,776.78
20-07-23	SSGC	T+2REG B	3,000	0	9.5200	0.0600		23.40	6.05	28,769.45
20-07-23	SSGC	T+2REG B	1,000	0	9.5200	0.0600		7.80	2.02	9,589.82
		Net .5000 @ 9.58	5,000	0		300.00		39.00	13.82	47,922.82
SYSTEM LIMITED										
03-07-23	SYS	T+2REG B	100	0	432.1400	0.6482		8.43	8.47	43,295.72
06-07-23	SYS	T+2REG B	100	0	451.7500	0.6776		8.81	5.26	45,256.83
06-07-23	SYS	T+2REG B	100	0	451.7500	0.6776		8.81	5.26	45,256.83
06-07-23	SYS	T+2REG B	100	0	451.7500	0.6776		8.81	5.26	45,256.83
06-07-23	SYS	T+2REG B	100	0	452.0000	0.6780		8.81	5.26	45,281.88
17-07-23	SYS	T+2REG B	20	0	432.5500	0.6488		1.69	4.03	8,669.69
17-07-23	SYS	T+2REG B	10	0	432.7500	0.6491		0.84	2.01	4,336.85
		Net .530 @ 447.84	530	0		355.37		46.20	35.55	237,354.62
THE ORGANIC MEAT COMPANY LIMITED										
07-06-23	TOMCL	T+2REG B	5,000	0	21.6500	0.0600		39.00	13.70	108,602.70
		Net .5000 @ 21.72	5,000	0		300.00		39.00	13.70	108,602.70
		Client Total :	30,730	6,300		3,124.91		406.24	212.95	804,322.29