

Page : 1 / 2
Date : 27-09-2024
Time : 08:29:30

Transaction Statement
With Tax & Commission

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1783 HASEEBULLAH <>			CDC ID : 311590							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
04-12-23	AGHA	T+2REG	B	400	0	16.3500	0.0600	3.12	5.53	6,572.65
11-12-23	AGHA	T+2REG	B	300	0	15.6000	0.0600	2.34	5.38	4,705.72
31-01-24	AGHA	T+2REG	P	0	60	12.3100	0.0600	0.47	5.06	-729.47
06-05-24	AGHA	T+2REG	P	0	640	10.0600	0.0600	4.99	5.52	-6,389.49
				700	700		84.00	10.92	21.48	4,159.40
AIR LINK COMMUNICATION LIMITED				AIRLINK						
03-11-23	AIRLINK	T+2REG	B	200	0	41.2800	0.0619	1.61	5.66	8,275.65
08-11-23	AIRLINK	T+2REG	P	0	200	43.7300	0.0656	1.71	5.70	-8,725.47
21-11-23	AIRLINK	T+2REG	B	150	0	61.3000	0.0920	1.79	5.74	9,216.33
23-11-23	AIRLINK	T+2REG	P	0	150	65.7000	0.0986	1.92	5.79	-9,832.49
				350	350		54.09	7.03	22.90	-1,065.98
FAUJI CEMENT COMPANY LTD.				FCCL						
04-12-23	FCCL	T+2REG	B	500	0	19.5000	0.0600	3.90	3.28	9,787.18
04-12-23	FCCL	T+2REG	B	500	0	19.5500	0.0600	3.90	3.29	9,812.19
07-12-23	FCCL	T+2REG	P	0	1,000	20.4600	0.0600	7.80	6.64	-20,385.56
				1,000	1,000		120.00	15.60	13.21	-786.19
FAUJI FERT BIN QASIM LTD				FFBL						
04-12-23	FFBL	T+2REG	B	500	0	24.8300	0.0600	3.90	2.66	12,451.56
04-12-23	FFBL	T+2REG	B	1,000	0	24.8700	0.0600	7.80	5.33	24,943.13
08-12-23	FFBL	T+2REG	P	0	1,500	27.7700	0.0600	11.70	8.35	-41,544.95
				1,500	1,500		180.00	23.40	16.35	-4,150.25
PAK ELEKTRON LTD.				PAEL						
23-11-23	PAEL	T+2REG	B	560	0	17.8500	0.0600	4.37	5.80	10,039.77
28-11-23	PAEL	T+2REG	B	2,500	0	18.4500	0.0600	19.50	8.09	46,302.59
28-11-23	PAEL	T+2REG	B	350	0	18.2800	0.0600	2.73	1.13	6,422.86
01-12-23	PAEL	T+2REG	P	0	3,410	19.0000	0.0600	26.60	10.21	-64,548.59
07-12-23	PAEL	T+2REG	B	1,500	0	19.5500	0.0600	11.70	7.05	29,433.75
07-12-23	PAEL	T+2REG	B	100	0	19.5400	0.0600	0.78	0.47	1,961.25
14-12-23	PAEL	T+2REG	P	0	1,600	24.0000	0.0600	12.48	8.09	-38,283.43
19-12-23	PAEL	T+2REG	B	1,670	0	22.9000	0.0600	13.03	8.02	38,364.24
19-12-23	PAEL	T+2REG	B	20	0	22.7500	0.0600	0.16	0.10	456.45
31-01-24	PAEL	T+2REG	P	0	190	21.6200	0.0600	1.48	5.33	-4,089.59
26-03-24	PAEL	T+2REG	B	2,050	0	21.8900	0.0600	15.99	8.61	45,022.10
06-05-24	PAEL	T+2REG	B	100	0	24.3400	0.0600	0.78	3.53	2,444.31
06-05-24	PAEL	T+2REG	B	50	0	24.3500	0.0600	0.39	1.76	1,222.65
	Net .3700 @ 20.2			8,900	5,200		846.00	109.98	68.18	74,748.36
PAKISTAN REFINERY LTD.				PRL						
10-11-23	PRL	T+2REG	B	370	0	23.1100	0.0600	2.89	5.69	8,581.47
21-11-23	PRL	T+2REG	P	0	370	25.4800	0.0600	2.89	5.76	-9,396.76
				370	370		44.40	5.77	11.45	-815.28
THE SEARLE COMPANY LTD.				SEARL						
03-11-23	SEARL	T+2REG	D	100	0	43.4500	0.0000		0.35	4,345.35
03-11-23	SEARL	T+2REG	D	0	100	45.4700	0.0682	0.89	0.37	-4,538.93
20-11-23	SEARL	T+2REG	B	170	0	59.6500	0.0895	1.98	5.82	10,163.51
06-12-23	SEARL	T+2REG	P	0	170	63.8400	0.0958	2.12	5.87	-10,828.52
				270	270		38.32	4.98	12.40	-858.59
THE ORGANIC MEAT COMPANY LIMITED				TOMCL						



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Page : 2 / 2
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11-12-23	TOMCL	T+2REG B	1,000	0	24.2000	0.0600		7.80	5.28	24,273.08
11-12-23	TOMCL	T+2REG B	500	0	24.2500	0.0600		3.90	2.64	12,161.54
26-03-24	TOMCL	T+2REG P	0	1,500	30.6100	0.0600		11.70	8.69	-45,804.61
			1,500	1,500		180.00		23.40	16.61	-9,369.99
Client Total :			14,590	10,890		1,546.81		201.09	182.58	61,861.48

User : wba
