

Transaction Statement
 With Tax & Commission

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|------|------------|------------------------|-------------|---------|--------|------|--------|---------|-------------|
| IM301 HAFIZ MUHAMMAD AZAM | | | CDC ID : 311988 | | | | | | | |
| ENGRO POLYMER & CHEMICAL LTD | | | | EPCL | | | | | | |
| 05-12-23 | EPCL | T+2REG B | 500 | 0 | 50.2000 | 0.0753 | | 4.89 | 7.02 | 25,149.56 |
| 06-12-23 | EPCL | T+2REG B | 215 | 0 | 49.0500 | 0.0736 | | 2.06 | 3.00 | 10,566.63 |
| 06-12-23 | EPCL | T+2REG B | 285 | 0 | 49.0800 | 0.0736 | | 2.73 | 3.97 | 14,015.48 |
| 07-12-23 | EPCL | T+2REG B | 500 | 0 | 48.2500 | 0.0724 | | 4.71 | 6.94 | 24,172.85 |
| 19-12-23 | EPCL | T+2REG B | 500 | 0 | 47.2000 | 0.0708 | | 4.60 | 6.90 | 23,646.90 |
| 16-01-24 | EPCL | T+2REG B | 100 | 0 | 45.8000 | 0.0687 | | 0.89 | 5.37 | 4,593.13 |
| Net .2100 @ 48.64 | | | 2,100 | 0 | | 152.92 | | 19.88 | 33.20 | 102,144.55 |
| GUL AHMED TEXTILE MILLS LTD. | | | | GATM | | | | | | |
| 21-11-23 | GATM | T+2REG B | 2,500 | 0 | 22.0000 | 0.0600 | | 19.50 | 9.42 | 55,178.92 |
| 01-12-23 | GATM | T+2REG P | 0 | 1,500 | 25.1100 | 0.0600 | | 11.70 | 8.03 | -37,555.27 |
| 04-12-23 | GATM | T+2REG P | 0 | 500 | 25.4400 | 0.0600 | | 3.90 | 6.02 | -12,680.08 |
| 26-12-23 | GATM | T+2REG B | 500 | 0 | 21.6000 | 0.0600 | | 3.90 | 5.87 | 10,839.77 |
| Net .1000 @ 15.78 | | | 3,000 | 2,000 | | 300.00 | | 39.00 | 29.34 | 15,783.34 |
| GHANI GLOBAL GLASS LIMITED | | | | GGGL | | | | | | |
| 20-11-23 | GGGL | T+2REG D | 5,000 | 0 | 7.9300 | 0.0000 | | | 3.19 | 39,653.19 |
| 20-11-23 | GGGL | T+2REG D | 0 | 5,000 | 8.3500 | 0.0400 | | 26.00 | 3.36 | -41,520.64 |
| | | | 5,000 | 5,000 | | 200.00 | | 26.00 | 6.54 | -1,867.46 |
| K-ELECTRIC LIMITED | | | | KEL | | | | | | |
| 07-12-23 | KEL | T+2REG B | 5,000 | 0 | 3.9500 | 0.0300 | | 19.50 | 6.59 | 19,926.09 |
| 08-12-23 | KEL | T+2REG P | 0 | 2,500 | 4.2800 | 0.0300 | | 9.75 | 5.86 | -10,609.39 |
| 11-12-23 | KEL | T+2REG P | 0 | 1,000 | 4.5500 | 0.0300 | | 3.90 | 5.37 | -4,510.73 |
| 12-12-23 | KEL | T+2REG P | 0 | 1,500 | 4.5600 | 0.0300 | | 5.85 | 5.55 | -6,783.60 |
| 18-12-23 | KEL | T+2REG B | 5,000 | 0 | 5.5200 | 0.0400 | | 26.00 | 7.22 | 27,833.22 |
| 20-12-23 | KEL | T+2REG D | 1,000 | 0 | 5.5600 | 0.0000 | | | 0.45 | 5,560.45 |
| 20-12-23 | KEL | T+2REG P | 0 | 3,000 | 5.7600 | 0.0400 | | 15.60 | 6.39 | -17,138.01 |
| 20-12-23 | KEL | T+2REG D | 0 | 1,000 | 5.7600 | 0.0400 | | 5.20 | 0.46 | -5,714.34 |
| 26-12-23 | KEL | T+2REG B | 500 | 0 | 4.5100 | 0.0300 | | 1.95 | 5.18 | 2,277.13 |
| 29-12-23 | KEL | T+2REG B | 500 | 0 | 5.2000 | 0.0400 | | 2.60 | 5.21 | 2,627.81 |
| 03-01-24 | KEL | T+2REG P | 0 | 500 | 5.6100 | 0.0400 | | 2.60 | 5.23 | -2,777.17 |
| 04-01-24 | KEL | T+2REG P | 0 | 500 | 5.6600 | 0.0400 | | 2.60 | 5.23 | -2,802.17 |
| 05-01-24 | KEL | T+2REG P | 0 | 500 | 6.0500 | 0.0400 | | 2.60 | 5.24 | -2,997.16 |
| 11-01-24 | KEL | T+2REG P | 0 | 500 | 6.0100 | 0.0400 | | 2.60 | 5.24 | -2,977.16 |
| 16-01-24 | KEL | T+2REG P | 0 | 500 | 5.7800 | 0.0400 | | 2.60 | 5.23 | -2,862.17 |
| Net .500 @ -1.89 | | | 12,000 | 11,500 | | 795.00 | | 103.35 | 74.44 | -947.21 |
| KOHINOOR SPINNING MILLS LTD. | | | | KOSM | | | | | | |
| 28-11-23 | KOSM | T+2REG B | 3,500 | 0 | 4.3900 | 0.0300 | | 13.65 | 2.99 | 15,486.64 |
| 28-11-23 | KOSM | T+2REG B | 1,500 | 0 | 4.3700 | 0.0300 | | 5.85 | 1.28 | 6,607.13 |
| 28-11-23 | KOSM | T+2REG B | 5,000 | 0 | 4.1300 | 0.0300 | | 19.50 | 4.16 | 20,823.66 |
| 04-12-23 | KOSM | T+2REG B | 5,000 | 0 | 3.9400 | 0.0300 | | 19.50 | 6.58 | 19,876.08 |
| 11-12-23 | KOSM | T+2REG P | 0 | 5,000 | 4.5700 | 0.0300 | | 19.50 | 3.50 | -22,677.00 |
| 11-12-23 | KOSM | T+2REG P | 0 | 5,000 | 4.6100 | 0.0300 | | 19.50 | 3.52 | -22,876.98 |
| 11-12-23 | KOSM | T+2REG P | 0 | 5,000 | 4.5400 | 0.0300 | | 19.50 | 3.49 | -22,527.01 |
| | | | 15,000 | 15,000 | | 900.00 | | 117.00 | 25.52 | -5,287.48 |
| PAKISTAN REFINERY LTD. | | | | PRL | | | | | | |
| 16-11-23 | PRL | T+2REG B | 5,000 | 0 | 24.8000 | 0.0600 | | 39.00 | 14.97 | 124,353.97 |
| 21-11-23 | PRL | T+2REG P | 0 | 5,000 | 25.2100 | 0.0600 | | 39.00 | 15.13 | -125,695.87 |
| 01-01-24 | PRL | T+2REG B | 500 | 0 | 31.1900 | 0.0600 | | 3.90 | 6.25 | 15,635.15 |
| 03-01-24 | PRL | T+2REG B | 100 | 0 | 29.3500 | 0.0600 | | 0.78 | 5.24 | 2,947.02 |



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 Date : 10-02-2024
 Time : 12:17:56

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|-------------------------------|-------|------------|--------------|--------|---------|----------|------|--------|---------|------------|
| Net .600 @ 28.73 | | | 5,600 | 5,000 | | 636.00 | | 82.68 | 41.59 | 17,240.27 |
| SYMMETRY GROUP LIMITED | | | SYM | | | | | | | |
| 11-12-23 | SYM | T+2REG B | 5,000 | 0 | 3.9900 | 0.0300 | | 19.50 | 5.18 | 20,124.68 |
| 11-12-23 | SYM | T+2REG B | 2,000 | 0 | 3.9300 | 0.0300 | | 7.80 | 2.06 | 7,929.86 |
| 14-12-23 | SYM | T+2REG B | 3,000 | 0 | 3.8800 | 0.0300 | | 11.70 | 5.94 | 11,747.64 |
| 16-01-24 | SYM | T+2REG B | 1,000 | 0 | 3.7600 | 0.0300 | | 3.90 | 5.30 | 3,799.20 |
| Net .11000 @ 3.96 | | | 11,000 | 0 | | 330.00 | | 42.90 | 18.47 | 43,601.37 |
| TELECARD LIMITED | | | TELE | | | | | | | |
| 13-12-23 | TELE | T+2REG B | 3,000 | 0 | 9.8000 | 0.0400 | | 15.60 | 4.24 | 29,539.84 |
| 13-12-23 | TELE | T+2REG B | 5,000 | 0 | 10.7500 | 0.0500 | | 32.50 | 7.45 | 54,039.95 |
| 14-12-23 | TELE | T+2REG B | 2,000 | 0 | 9.9500 | 0.0400 | | 10.40 | 6.60 | 19,997.00 |
| 16-01-24 | TELE | T+2REG B | 500 | 0 | 7.9000 | 0.0400 | | 2.60 | 5.32 | 3,977.92 |
| Net .10500 @ 10.24 | | | 10,500 | 0 | | 470.00 | | 61.10 | 23.60 | 107,554.70 |
| UNITY FOODS LIMITED | | | UNITY | | | | | | | |
| 07-12-23 | UNITY | T+2REG B | 2,000 | 0 | 27.6300 | 0.0600 | | 15.60 | 9.44 | 55,405.04 |
| 12-12-23 | UNITY | T+2REG P | 0 | 1,000 | 29.0200 | 0.0600 | | 7.80 | 4.83 | -28,947.37 |
| 12-12-23 | UNITY | T+2REG P | 0 | 1,000 | 28.7200 | 0.0600 | | 7.80 | 4.81 | -28,647.39 |
| | | | 2,000 | 2,000 | | 240.00 | | 31.20 | 19.09 | -2,189.71 |
| WORLDCALL TELECOM LTD | | | WTL | | | | | | | |
| 17-11-23 | WTL | T+2REG B | 20,000 | 0 | 1.6800 | 0.0300 | | 78.00 | 7.70 | 34,285.70 |
| 15-12-23 | WTL | T+2REG P | 0 | 10,000 | 1.8300 | 0.0300 | | 39.00 | 6.47 | -17,954.53 |
| 18-12-23 | WTL | T+2REG P | 0 | 10,000 | 1.9400 | 0.0300 | | 39.00 | 6.56 | -19,054.44 |
| 19-12-23 | WTL | T+2REG B | 5,000 | 0 | 1.6900 | 0.0300 | | 19.50 | 2.35 | 8,621.85 |
| 19-12-23 | WTL | T+2REG B | 10,000 | 0 | 1.8900 | 0.0300 | | 39.00 | 4.85 | 19,243.85 |
| Net .15000 @ 1.68 | | | 35,000 | 20,000 | | 1,650.00 | | 214.50 | 27.93 | 25,142.43 |
| Client Total : | | | 101,200 | 60,500 | | 5,673.92 | | 737.61 | 299.73 | 301,174.81 |

User : wba