

Page : 1 / 2
Date : 01-08-2024
Time : 10:36:23

Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N979 SHAIKH MUHAMMAD ADIL ABBAS					CDC ID : 134158					
AZGARD NINE LTD.					ANL					
19-09-22	ANL	T+2REG P	0	500	9.9100	0.0300		1.95	5.40	-4,932.65
	Net .-500 @ 9.87		0	500		15.00		1.95	5.40	-4,932.65
ATTOCK PETROLEUM LTD					APL					
15-07-22	APL	T+2REG D	100	0	340.4800	0.0000		0.44	6.14	34,054.58
15-07-22	APL	T+2REG D	0	100	345.0000	0.5175		7.18	6.22	-34,434.85
28-07-22	APL	T+2REG B	100	0	344.9500	0.5174		7.17	11.22	34,565.14
02-08-22	APL	T+2REG P	0	100	350.0000	0.5250		7.28	11.31	-34,928.91
12-08-22	APL	T+2REG B	100	0	358.8000	0.5382		7.46	11.47	35,952.76
	Net .100 @ 352.09		300	200		209.81		29.54	46.38	35,208.72
AMRELI STEELS LIMITED					ASTL					
25-11-22	ASTL	T+2REG P	0	500	24.0000	0.0360		2.34	5.96	-11,973.70
	Net .-500 @ 23.95		0	500		18.00		2.34	5.96	-11,973.70
AVANCEON LTD					AVN					
17-08-22	AVN	T+2REG B	100	0	83.9000	0.1500		2.06	6.51	8,413.57
	Net .100 @ 84.14		100	0		15.00		2.06	6.51	8,413.57
FAYSAL BANK LIMITED					FABL					
06-01-23	FABL	T+2REG B	500	0	25.2000	0.0378		2.46	6.01	12,627.37
	Net .500 @ 25.25		500	0		18.90		2.46	6.01	12,627.37
GHANI CHEMICAL INDUSTRIES LIMITED					GCIL					
23-11-22	GCIL	T+2REG B	500	0	23.6400	0.0355		2.31	5.95	11,846.01
	Net .500 @ 23.69		500	0		17.75		2.31	5.95	11,846.01
GHANI GLASS MILLS LIMITED					GHGL					
04-10-22	GHGL	T+2REG P	0	500	40.3100	0.0605		3.93	6.62	-20,114.20
	Net .-500 @ 40.23		0	500		30.25		3.93	6.62	-20,114.20
GHANDHARA IND. LTD					GHNI					
04-10-22	GHNI	T+2REG P	0	100	144.7100	0.2171		2.82	6.16	-14,440.30
06-02-23	GHNI	T+2REG P	0	100	89.4100	0.1341		1.74	3.22	-8,922.63
06-02-23	GHNI	T+2REG P	0	100	89.4500	0.1342		1.74	3.22	-8,926.62
	Net .-300 @ 107.63		0	300		48.54		6.31	12.60	-32,289.55
GHANDARA NISSAN LIMITED					GHNL					
06-02-23	GHNL	T+2REG P	0	100	36.4000	0.0546		0.71	5.29	-3,628.54
	Net .-100 @ 36.29		0	100		5.46		0.71	5.29	-3,628.54
G3 TECHNOLOGIES LTD-LOR					GTECHBR					
05-10-22	GTECHBR	ODLREG P	0	301	1.4000	0.0300		1.17	5.03	-406.16
	Net .-301 @ 1.35		0	301		9.03		1.17	5.03	-406.16
HASCOL PETROLEUM LIMITED					HASCOL					
23-08-22	HASCOL	T+2REG B	500	0	6.6100	0.1000		6.54	5.60	3,367.14
10-11-22	HASCOL	T+2REG P	0	1,500	8.0000	0.0300		5.85	5.96	-11,943.19
	Net .-1000 @ 8.58		500	1,500		95.00		12.39	11.56	-8,576.05
HABIB BANK LTD					HBL					
09-01-23	HBL	T+2REG D	0	100	63.7500	0.0956		1.24	0.51	-6,363.68
09-01-23	HBL	T+2REG D	100	0	62.0000	0.0000			0.50	6,200.50
24-03-23	HBL	T+2REG P	0	187	72.5000	0.1088		2.64	6.06	-13,528.45
24-03-23	HBL	T+2REG P	0	1	72.5100	0.1088		0.01	0.03	-72.35
	Net .-188 @ 73.21		100	288		30.01		3.90	7.11	-13,763.99

Page : 2 / 2
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MCB BANK LIMITED			MCB							
09-01-23	MCB	T+2REG D	0	100	114.0000	0.1710		2.22	0.92	-11,379.76
09-01-23	MCB	T+2REG D	100	0	112.0000	0.0000			0.90	11,200.90
24-03-23	MCB	T+2REG P	0	3	114.3000	0.1715		0.07	0.11	-342.21
24-03-23	MCB	T+2REG P	0	175	114.2800	0.1714		3.90	6.52	-19,958.58
	Net .-178 @ 115.05		100	278		47.61		6.19	8.45	-20,479.65
POWER CEMENT LIMITED			POWER							
06-02-23	POWER	T+2REG P	0	500	4.5200	0.0300		1.95	5.18	-2,237.87
	Net .-500 @ 4.48		0	500		15.00		1.95	5.18	-2,237.87
PAK PETROLEUM LTD.			PPL							
19-09-22	PPL	T+2REG B	100	0	65.5000	0.0983		1.28	5.53	6,566.63
02-01-23	PPL	T+2REG P	0	100	69.8500	0.1048		1.36	5.56	-6,967.60
07-03-23	PPL	T+2REG P	0	500	69.9500	0.1049		6.82	7.81	-34,907.92
10-03-23	PPL	T+2REG B	500	0	68.8800	0.1033		6.71	7.77	34,506.13
14-03-23	PPL	T+2REG P	0	500	72.4000	0.1086		7.06	7.91	-36,130.73
15-03-23	PPL	T+2REG B	500	0	71.4000	0.1071		6.96	7.87	35,768.38
			1,100	1,100		232.26		30.19	42.45	-1,165.10
SHELL PAKISTAN LIMITED			SHEL							
17-08-22	SHEL	T+2REG P	0	100	122.5200	0.2000		2.76	7.21	-12,222.03
	Net .-100 @ 122.22		0	100		20.00		2.76	7.21	-12,222.03
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
04-10-22	SNGP	T+2REG B	500	0	34.3500	0.0515		3.35	6.38	17,210.48
18-10-22	SNGP	T+2REG P	0	500	33.9800	0.0510		3.32	6.37	-16,954.82
19-10-22	SNGP	T+2REG B	500	0	34.2000	0.0513		3.33	6.37	17,135.36
02-11-22	SNGP	T+2REG P	0	500	36.0000	0.0540		3.51	6.45	-17,963.04
03-11-22	SNGP	T+2REG B	334	0	37.8300	0.0567		2.46	4.36	12,660.98
03-11-22	SNGP	T+2REG B	166	0	37.8000	0.0567		1.22	2.16	6,287.60
04-05-23	SNGP	T+2REG P	0	50	41.4100	0.0621		0.40	0.67	-2,066.32
04-05-23	SNGP	T+2REG P	0	450	41.4000	0.0621		3.63	6.00	-18,592.42
15-05-23	SNGP	T+2REG B	500	0	41.9000	0.0629		4.09	6.68	20,992.22
	Net .500 @ 37.42		2,000	1,500		194.75		25.32	45.44	18,710.03
SYSTEM LIMITED			SYS							
15-07-22	SYS	T+2REG D	61	0	352.7500	0.0000		0.28	3.88	21,521.91
15-07-22	SYS	T+2REG D	0	100	351.0000	0.5265		7.30	6.33	-35,033.72
15-07-22	SYS	T+2REG D	39	0	352.5100	0.0000		0.18	2.48	13,750.55
28-07-22	SYS	T+2REG P	0	100	358.0000	0.5370		7.45	11.46	-35,727.40
03-08-22	SYS	T+2REG B	100	0	359.9900	0.5400		7.49	11.49	36,071.98
12-08-22	SYS	T+2REG P	0	100	358.0500	0.5371		7.45	11.46	-35,732.38
06-02-23	SYS	T+2REG B	50	0	459.0000	0.6885		4.48	6.85	22,995.75
	Net .-50 @ 243.07		250	300		248.49		34.62	53.95	-12,153.31
TARIQ GLASS INDUSTRIES LIMITED			TGL							
04-10-22	TGL	T+2REG B	100	0	115.2400	0.1729		2.25	5.93	11,549.46
	Net .100 @ 115.49		100	0		17.29		2.25	5.93	11,549.46
	Client Total :		5,550	7,967		1,288.15		172.35	293.04	-45,587.62