

Page : 1 / 1
 Date : 19-02-2024
 Time : 14:15:21

Transaction Statement
 With Tax & Commission

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M749 SHOAB AHMED			CDC ID : 118763							
BANK ALFALAH LTD				BAFL						
01-07-21	BAFL	T+2REG B	7,000	0	31.4900	0.0500		48.37	48.58	220,876.95
25-08-21	BAFL	T+2REG P	0	140	32.5600	0.0500		0.97	1.00	-4,549.43
25-08-21	BAFL	T+2REG P	0	6,860	32.5500	0.0500		47.49	49.21	-222,853.29
			7,000	7,000		700.00		96.83	98.80	-6,525.77
ENGRO POLYMER & CHEMICAL LTD				EPCL						
25-08-21	EPCL	T+2REG B	4,000	0	61.6000	0.0924		51.25	54.31	246,875.16
15-04-22	EPCL	T+2REG B	1,186	0	84.2200	0.1263		20.77	23.02	100,078.50
		Net .5186 @ 66.9	5,186	0		519.39		72.02	77.33	346,953.66
THE HUB POWER COMPANY LIMITED				HUBC						
12-08-21	HUBC	T+2REG D	500	0	75.0000	0.0000		0.49	6.77	37,507.25
12-08-21	HUBC	T+2REG D	0	500	74.9600	0.1124		7.79	6.76	-37,409.25
12-08-21	HUBC	T+2REG B	500	0	75.0000	0.1125		7.80	11.77	37,575.82
		Net .500 @ 75.35	1,000	500		112.45		16.08	25.29	37,673.82
KOT ADDU POWER				KAPCO						
01-07-21	KAPCO	T+2REG P	0	5,000	45.3100	0.0680		47.15	49.93	-226,112.92
		Net -.5000 @ 45.22	0	5,000		340.00		47.15	49.93	-226,112.92
TRG PAKISTAN LIMITED				TRG						
02-07-21	TRG	T+2REG P	0	800	170.2000	0.2553		28.32	30.01	-135,897.43
07-07-21	TRG	T+2REG B	500	0	162.1000	0.2432		16.86	19.62	81,208.08
08-07-21	TRG	T+2REG P	0	500	168.8800	0.2533		17.56	20.23	-84,275.55
29-07-21	TRG	T+2REG B	832	0	160.2400	0.2404		27.73	29.38	133,576.81
29-07-21	TRG	T+2REG B	168	0	160.1200	0.2402		5.60	5.93	26,952.04
03-08-21	TRG	T+2REG P	0	1,000	163.0000	0.2445		33.90	35.93	-162,685.67
09-08-21	TRG	T+2REG B	70	0	155.2000	0.2328		2.26	2.39	10,884.95
09-08-21	TRG	T+2REG B	930	0	155.1000	0.2327		30.01	31.79	144,521.21
11-08-21	TRG	T+2REG P	0	997	158.9500	0.2384		32.96	34.93	-158,167.58
11-08-21	TRG	T+2REG P	0	3	158.9600	0.2384		0.10	0.11	-475.96
26-10-21	TRG	T+2REG B	1,000	0	124.8500	0.1873		25.97	27.52	125,090.79
21-01-22	TRG	T+2REG B	1,000	0	84.5700	0.1269		17.60	20.26	84,734.75
		Net .1200 @ 54.56	4,500	3,300		1,722.66		238.87	258.10	65,466.45
		Client Total :	17,686	15,800		3,394.51		470.95	509.45	217,455.24