

Page : 1 / 2
Date : 01-09-2023
Time : 13:28:04

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
5999 ABDULLAH HAROON			CDC ID : 241235							
AISHA STEEL MILLS LTD.			ASL							
21-09-21	ASL	T+2REG B	1,000	0	21.9500	0.0329		4.56	8.96	21,996.42
10-12-21	ASL	T+2REG B	1,000	0	12.9500	0.0300		4.07	7.34	12,991.40
07-02-22	ASL	T+2REG B	2,000	0	15.3000	0.0350		9.10	7.46	30,686.56
		Net .4000 @ 16.42	4,000	0		132.90		17.73	23.76	65,674.39
AMRELI STEELS LIMITED			ASTL							
26-07-21	ASTL	T+2REG B	500	0	43.5000	0.0653		4.53	8.92	21,796.10
17-08-21	ASTL	T+2REG P	0	500	44.6000	0.0669		4.64	9.02	-22,252.89
21-09-21	ASTL	T+2REG B	1,000	0	41.8200	0.0627		8.69	12.54	41,903.94
03-11-21	ASTL	T+2REG P	0	1,000	49.0000	0.0735		10.19	13.84	-48,902.47
			1,500	1,500		202.30		28.05	44.33	-7,455.32
BUNNY'S LIMITED.			BNL							
08-11-21	BNL	T+2REG B	1,000	0	33.1000	0.0497		6.89	10.97	33,167.56
04-02-22	BNL	T+2REG P	0	1,000	35.4400	0.0532		6.92	7.85	-35,372.03
			1,000	1,000		102.90		13.81	18.82	-2,204.47
CYAN LIMITED			CYAN							
21-09-21	CYAN	T+2REG B	1,000	0	42.1100	0.0632		8.76	12.60	42,194.56
		Net .1000 @ 42.19	1,000	0		63.20		8.76	12.60	42,194.56
D.S INDUSTRIES LTD.			DSIL							
21-06-22	DSIL	T+2REG B	500	0	4.0600	0.0350		2.28	5.16	2,054.94
		Net .500 @ 4.11	500	0		17.50		2.28	5.16	2,054.94
ENGRO FERTILIZERS LIMITED			EFERT							
27-07-21	EFERT	T+2REG B	1,000	0	74.1000	0.1112		15.42	18.37	74,244.99
02-08-21	EFERT	T+2REG B	1,000	0	76.5000	0.1148		15.92	18.80	76,649.52
03-09-21	EFERT	T+2REG B	900	0	76.9000	0.1154		14.40	17.49	69,345.75
10-09-21	EFERT	T+2REG B	50	0	74.0000	0.1110		0.77	5.67	3,711.99
20-09-21	EFERT	T+2REG P	0	1,500	72.8500	0.1093		22.73	24.71	-109,063.60
05-01-22	EFERT	T+2REG P	0	1,450	77.9000	0.1169		22.04	14.08	-112,749.38
			2,950	2,950		668.87		91.28	99.12	2,139.26
HALA ENTERPRISES LIMITED.			HAEL							
11-01-22	HAEL	T+2REG B	1,000	0	9.1500	0.0350		4.55	5.74	9,195.29
13-01-22	HAEL	T+2REG B	1,000	0	8.2000	0.0350		4.55	5.66	8,245.21
		Net .2000 @ 8.72	2,000	0		70.00		9.10	11.39	17,440.49
INTERNATIONAL STEEL LTD			ISL							
09-08-21	ISL	T+2REG B	250	0	95.0000	0.1425		4.94	9.28	23,799.85
20-08-21	ISL	T+2REG P	0	250	97.0000	0.1455		5.04	9.37	-24,199.21
			250	250		72.00		9.98	18.66	-399.36
PACE (PAKISTAN) LTD.			PACE							
08-11-21	PACE	T+2REG B	3,000	0	5.6300	0.0300		11.92	8.05	16,999.97
09-12-21	PACE	T+2REG B	3,000	0	3.9000	0.0300		11.85	7.11	11,808.96
10-01-22	PACE	T+2REG B	6,000	0	4.4900	0.0350		27.30	7.17	27,184.47
19-01-22	PACE	T+2REG B	2,000	0	4.1700	0.0350		9.10	5.67	8,424.77
15-02-22	PACE	T+2REG B	1,500	0	3.9900	0.0350		6.83	5.48	6,049.81
		Net .15500 @ 4.55	15,500	0		512.50		67.00	33.48	70,467.97
SERVICE FABIRCS LIMITED. RIGHT			SERFR							
03-09-21	SERFR	T+2REG B	10,000	0	5.2500	0.0300		39.68	14.47	52,854.15
		Net .10000 @ 5.29	10,000	0		300.00		39.68	14.47	52,854.15

Page : 2 / 2
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SHABBIR TILES AND CERAMICS LTD.				STCL						
11-05-22	STCL	T+2REG B	3,000	0	12.8000	0.0350		13.65	8.09	38,526.74
18-05-22	STCL	T+2REG P	0	3,000	14.0100	0.0350		13.65	8.38	-41,902.97
			3,000	3,000		210.00		27.30	16.47	-3,376.23
TELECARD LIMITED				TELE						
20-09-21	TELE	T+2REG B	1,000	0	21.5200	0.0323		4.48	8.88	21,565.66
		Net .1000 @ 21.57	1,000	0		32.30		4.48	8.88	21,565.66
UNITY FOODS LIMITED				UNITY						
01-06-22	UNITY	T+2REG B	1,800	0	22.8800	0.0400		9.36	8.31	41,273.67
		Net .1800 @ 22.93	1,800	0		72.00		9.36	8.31	41,273.67
WORLDCALL TELECOM LTD				WTL						
22-09-21	WTL	T+2REG B	3,000	0	2.8500	0.0300		11.81	6.54	8,658.35
24-09-21	WTL	T+2REG B	1,000	0	2.8700	0.0300		3.94	5.52	2,909.46
01-11-21	WTL	T+2REG B	4,000	0	2.3700	0.0300		15.72	4.21	9,619.93
01-11-21	WTL	T+2REG B	4,000	0	2.3800	0.0300		15.72	4.22	9,659.94
08-12-21	WTL	T+2REG B	12,000	0	2.0600	0.0300		47.12	9.46	25,136.58
10-01-22	WTL	T+2REG B	24,000	0	2.2700	0.0350		109.20	9.38	55,438.58
19-01-22	WTL	T+2REG B	1,000	0	2.2300	0.0350		4.55	5.18	2,274.73
		Net .49000 @ 2.32	49,000	0		1,595.00		208.07	44.51	113,697.57
		Client Total :	93,500	8,700		4,051.47		536.88	359.95	415,927.29