

Page : 1 / 2
 Date : 19-07-2023
 Time : 20:19:34

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3318 MUHAMMAD ALI			CDC ID : 258684							
BLEESED TEXTILE MILLS LTD.				BTL						
28-02-23	BTL	T+2REG P	0	500	342.2500	0.5134		33.37	19.92	-170,815.01
	Net -.500 @ 341.63		0	500		256.70		33.37	19.92	-170,815.01
CHASHMA SUGAR MILLS LIMITED.				CHAS						
28-02-23	CHAS	T+2REG P	0	500	62.0000	0.0930		6.05	7.49	-30,939.96
28-02-23	CHAS	ODLREG P	0	250	60.0000	0.0900		2.93	6.11	-14,968.47
	Net -.750 @ 61.21		0	750		69.00		8.97	13.60	-45,908.43
FAUJI CEMENT COMPANY LTD.				FCCL						
28-02-23	FCCL	T+2REG B	2,500	0	11.4500	0.0300		9.75	5.43	28,715.18
28-02-23	FCCL	T+2REG B	1,500	0	11.5000	0.0300		5.85	3.26	17,304.11
03-03-23	FCCL	T+2REG P	0	4,000	11.4600	0.0300		15.60	8.69	-45,695.71
28-03-23	FCCL	T+2REG B	5,500	0	11.8800	0.0300		21.45	7.61	65,534.06
28-03-23	FCCL	T+2REG B	5,000	0	11.9200	0.0300		19.50	6.94	59,776.44
28-03-23	FCCL	T+2REG B	3,500	0	11.9100	0.0300		13.65	4.85	41,808.50
	Net .14000 @ 11.96		18,000	4,000		660.00		85.80	36.77	167,442.57
HASCOL PETROLEUM LIMITED				HASCOL						
16-03-23	HASCOL	T+2REG B	17,000	0	6.3700	0.0300		66.30	13.71	108,880.01
03-05-23	HASCOL	T+2REG P	0	17,000	5.4000	0.0300		66.30	12.38	-91,211.32
			17,000	17,000		1,020.00		132.60	26.09	17,668.69
LUCKY CORE INDUSTRIES LIMITED				LCI						
08-05-23	LCI	T+2REG P	0	1	592.0000	0.8880		0.12	0.12	-590.88
08-05-23	LCI	T+2REG P	0	10	585.0000	0.8775		1.14	1.16	-5,838.93
08-05-23	LCI	T+2REG P	0	52	580.1000	0.8702		5.88	5.99	-30,108.08
08-05-23	LCI	T+2REG P	0	10	590.0000	0.8850		1.15	1.16	-5,888.84
	Net -.73 @ 581.19		0	73		63.76		8.29	8.42	-42,426.73
PAKISTAN REFINERY LTD.				PRL						
08-05-23	PRL	T+2REG B	6,500	0	14.5200	0.0300		25.35	11.20	94,611.55
08-05-23	PRL	T+2REG B	2,500	0	14.4300	0.0300		9.75	4.29	36,164.04
	Net .9000 @ 14.53		9,000	0		270.00		35.10	15.49	130,775.59
PAKISTAN STATE OIL CO. LTD.				PSO						
28-02-23	PSO	T+2REG B	100	0	114.9400	0.1724		2.24	2.59	11,516.07
28-02-23	PSO	T+2REG B	100	0	116.0000	0.1740		2.26	2.60	11,622.26
28-02-23	PSO	T+2REG B	100	0	115.4000	0.1731		2.25	2.59	11,562.15
03-03-23	PSO	T+2REG P	0	300	118.2500	0.1774		6.92	7.85	-35,407.01
06-03-23	PSO	T+2REG B	700	0	120.8800	0.1813		16.50	11.80	84,771.21
08-03-23	PSO	T+2REG D	200	0	115.9800	0.1740		4.52	1.86	23,237.19
08-03-23	PSO	T+2REG D	200	0	115.5000	0.1733		4.51	1.86	23,141.02
08-03-23	PSO	T+2REG D	0	200	116.2500	0.0000			1.87	-23,248.13
08-03-23	PSO	T+2REG D	0	200	116.2000	0.0000			1.87	-23,238.13
08-03-23	PSO	T+2REG B	200	0	116.1000	0.1742		4.53	6.87	23,266.24
09-03-23	PSO	T+2REG P	0	200	117.2000	0.1758		4.57	4.38	-23,395.88
09-03-23	PSO	T+2REG P	0	200	118.2000	0.1773		4.61	4.40	-23,595.53
10-03-23	PSO	T+2REG D	500	0	120.2000	0.1803		11.72	4.83	60,206.70
10-03-23	PSO	T+2REG D	0	500	120.2000	0.0000			4.83	-60,095.17
10-03-23	PSO	T+2REG D	200	0	118.3000	0.1775		4.62	1.90	23,702.02
10-03-23	PSO	T+2REG D	0	200	118.6500	0.0000			1.91	-23,728.09
10-03-23	PSO	T+2REG B	350	0	120.2000	0.1803		8.20	8.38	42,149.69
13-03-23	PSO	T+2REG P	0	800	122.4500	0.1837		19.10	12.58	-97,781.35

Page : 2 / 2
 Date : 19-07-2023
 Time : 20:19:34

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-03-23	PSO	T+2REG P	0	50	122.5000	0.1838		1.19	0.79	-6,113.83
14-03-23	PSO	T+2REG B	500	0	122.0100	0.1830		11.90	9.90	61,118.30
15-03-23	PSO	T+2REG B	350	0	121.6600	0.1825		8.30	8.42	42,661.60
15-03-23	PSO	T+2REG D	500	0	121.6600	0.1825		11.86	4.89	60,938.00
15-03-23	PSO	T+2REG D	0	500	122.7700	0.0000			4.94	-61,380.06
16-03-23	PSO	T+2REG P	0	850	122.5000	0.1838		20.31	13.37	-103,935.09
			4,000	4,000		1,154.76		150.12	127.30	-2,025.82
SYSTEM LIMITED			SYS							
20-02-23	SYS	T+2REG B	5	0	484.0500	0.7261		0.47	0.69	2,425.05
20-02-23	SYS	T+2REG B	45	0	484.2100	0.7263		4.25	6.25	21,832.63
03-03-23	SYS	T+2REG P	0	50	482.0000	0.7230		4.70	6.94	-24,052.21
			50	50		72.46		9.42	13.88	205.47
Client Total :			48,050	26,373		3,566.69		463.67	261.47	54,916.33