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 Date : 08-07-2023
 Time : 09:37:07

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1197 JAVERIA HUSSAIN			CDC ID : 298342							
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
13-06-23	COLG	ODLREG B	1	0	2062.9400	3.0944		0.40	5.15	2,071.59
19-06-23	COLG	ODLREG B	2	0	1278.0000	1.9170		0.50	5.19	2,565.52
23-06-23	COLG	ODLREG B	1	0	1110.0000	1.6650		0.22	5.08	1,116.96
Net .4 @ 1438.52			4	0		8.59		1.12	15.42	5,754.07
ENGRO FERTILIZERS LIMITED			EFERT							
10-03-23	EFERT	T+2REG B	100	0	88.5000	0.1328		1.73	5.71	8,870.72
20-03-23	EFERT	T+2REG B	82	0	84.9900	0.1275		1.36	1.38	6,982.37
20-03-23	EFERT	T+2REG B	418	0	85.0000	0.1275		6.93	7.04	35,597.26
21-03-23	EFERT	T+2REG B	53	0	82.7900	0.1242		0.86	1.02	4,396.32
21-03-23	EFERT	T+2REG B	347	0	82.8000	0.1242		5.60	6.65	28,786.95
24-03-23	EFERT	T+2REG B	100	0	80.7500	0.1211		1.57	5.65	8,094.33
03-04-23	EFERT	T+2REG B	200	0	85.1700	0.1278		3.32	3.37	17,066.25
03-04-23	EFERT	T+2REG B	100	0	85.1600	0.1277		1.66	1.68	8,532.11
03-04-23	EFERT	T+2REG B	50	0	85.1800	0.1278		0.83	0.84	4,267.06
03-04-23	EFERT	T+2REG B	150	0	85.2000	0.1278		2.49	2.53	12,804.19
11-04-23	EFERT	T+2REG B	100	0	85.2800	0.1279		1.66	5.69	8,548.14
13-04-23	EFERT	T+2REG B	100	0	86.5000	0.1298		1.69	5.70	8,670.36
05-05-23	EFERT	T+2REG B	200	0	87.7000	0.1316		3.42	6.41	17,576.15
22-05-23	EFERT	T+2REG B	100	0	85.5500	0.1283		1.67	5.69	8,575.19
24-05-23	EFERT	T+2REG B	89	0	84.3400	0.1265		1.46	5.05	7,524.04
24-05-23	EFERT	T+2REG B	11	0	84.3200	0.1265		0.18	0.62	929.72
01-06-23	EFERT	T+2REG B	10	0	86.0400	0.1291		0.17	0.57	862.43
01-06-23	EFERT	T+2REG B	90	0	86.0300	0.1290		1.51	5.12	7,760.94
16-06-23	EFERT	T+2REG B	30	0	82.9400	0.1244		0.49	5.20	2,497.62
19-06-23	EFERT	T+2REG B	100	0	82.2500	0.1234		1.60	5.66	8,244.61
26-06-23	EFERT	T+2REG B	100	0	80.3800	0.1206		1.57	3.59	8,055.22
27-06-23	EFERT	T+2REG B	70	0	83.9000	0.1259		1.15	2.53	5,885.49
Net .2600 @ 84.82			2,600	0		330.13		42.92	87.69	220,527.47
ENGRO CORPORATION LIMITED			ENGRO							
06-04-23	ENGRO	T+2REG B	1	0	276.5400	0.4148		0.05	0.52	277.53
06-04-23	ENGRO	T+2REG B	9	0	276.7200	0.4151		0.49	4.70	2,499.40
09-05-23	ENGRO	T+2REG B	10	0	264.9500	0.3974		0.52	5.21	2,659.20
02-06-23	ENGRO	T+2REG B	10	0	276.4500	0.4147		0.54	5.22	2,774.41
13-06-23	ENGRO	T+2REG B	10	0	270.2500	0.4054		0.53	5.22	2,712.30
16-06-23	ENGRO	T+2REG P	0	10	266.1500	0.3992		0.52	5.21	-2,651.78
16-06-23	ENGRO	T+2REG D	0	1	266.1500	0.3992		0.05	0.02	-265.68
16-06-23	ENGRO	T+2REG D	0	9	266.1600	0.3992		0.47	0.19	-2,391.19
16-06-23	ENGRO	T+2REG D	10	0	266.9400	0.0000			0.21	2,669.61
19-06-23	ENGRO	T+2REG B	10	0	266.5000	0.3998		0.52	5.21	2,674.73
Net .40 @ 273.96			60	20		28.31		3.68	31.73	10,958.55
ENGRO POWERGEN QADIRPUR LTD			EPQL							
05-04-23	EPQL	T+2REG B	1,500	0	26.8000	0.0500		9.75	8.23	40,292.98
28-04-23	EPQL	T+2REG B	500	0	24.4400	0.0500		3.25	5.98	12,254.23
08-05-23	EPQL	T+2REG B	1,000	0	24.5700	0.0500		6.50	5.31	24,631.81
08-05-23	EPQL	T+2REG B	500	0	24.5800	0.0500		3.25	2.65	12,320.90
12-06-23	EPQL	T+2REG B	500	0	24.3000	0.0500		3.25	5.98	12,184.23
Net .4000 @ 25.42			4,000	0		200.00		26.00	28.15	101,684.15
FATIMA FERTILIZER COMPANY LIMITED.			FATIMA							

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29-03-23	FATIMA	T+2REG B	250	0	30.2400	0.0500		1.63	5.61	7,579.73
14-06-23	FATIMA	T+2REG B	50	0	28.6000	0.0500		0.33	5.11	1,437.94
	Net .300 @ 30.06		300	0		15.00		1.95	10.72	9,017.67
HIGHNOON LABORATORIES LIMITED			HINOON							
14-06-23	HINOON	ODLREG B	5	0	424.9000	0.6374		0.41	5.16	2,133.26
16-06-23	HINOON	ODLREG B	10	0	379.9000	0.5699		0.74	5.28	3,810.72
	Net .15 @ 396.27		15	0		8.89		1.16	10.44	5,943.98
MEEZAN BANK LTD.			MEBL							
17-05-23	MEBL	T+2REG B	300	0	93.9900	0.1410		5.50	7.27	28,252.07
18-05-23	MEBL	T+2REG B	50	0	92.5000	0.1388		0.90	5.37	4,638.21
22-05-23	MEBL	T+2REG B	150	0	92.9000	0.1394		2.72	6.12	13,964.75
01-06-23	MEBL	T+2REG B	100	0	88.3000	0.1325		1.72	5.71	8,850.68
12-06-23	MEBL	T+2REG P	0	150	85.0200	0.1275		2.49	2.90	-12,728.49
12-06-23	MEBL	T+2REG P	0	200	85.0100	0.1275		3.32	3.87	-16,969.32
12-06-23	MEBL	T+2REG P	0	50	85.1000	0.1277		0.83	0.97	-4,246.82
13-06-23	MEBL	T+2REG B	100	0	87.3000	0.1310		1.70	5.70	8,750.50
19-06-23	MEBL	T+2REG B	100	0	85.7000	0.1286		1.67	5.69	8,590.22
	Net .400 @ 97.75		800	400		160.37		20.85	43.59	39,101.81
SAIF POWER LIMITED			SPWL							
13-03-23	SPWL	T+2REG B	1,500	0	19.1500	0.0500		9.75	7.31	28,817.06
29-03-23	SPWL	T+2REG B	500	0	20.0400	0.0500		3.25	5.81	10,054.06
08-05-23	SPWL	T+2REG P	0	2,000	18.1500	0.0500		13.00	7.92	-36,179.08
			2,000	2,000		200.00		26.00	21.03	2,692.03
Client Total :			9,779	2,420		951.28		123.67	248.79	395,679.74