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 Date : 04-03-2024
 Time : 18:13:40

Transaction Statement
 With Tax & Commission

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

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|---|-------|------------|-------|-------|------------------------|--------|------|-------|---------|------------|
| F4320 KHAWAJA ADNAN AHMAD SIDDIQUI | | | | | CDC ID : 182199 | | | | | |
| DOLMEN CITY REIT | | | | | DCR | | | | | |
| 27-06-23 | DCR | T+2REG B | 500 | 0 | 13.6400 | 0.0300 | | 1.95 | 3.05 | 6,840.00 |
| 27-06-23 | DCR | T+2REG B | 500 | 0 | 13.6400 | 0.0300 | | 1.95 | 3.05 | 6,840.00 |
| Net .1000 @ 13.68 | | | 1,000 | 0 | | 30.00 | | 3.90 | 6.10 | 13,680.00 |
| DOST STEELS LIMITED | | | | | DSL | | | | | |
| 14-12-22 | DSL | T+2REG P | 0 | 1,000 | 4.9600 | 0.0300 | | 3.90 | 5.40 | -4,920.70 |
| Net -.1000 @ 4.92 | | | 0 | 1,000 | | 30.00 | | 3.90 | 5.40 | -4,920.70 |
| ENGRO FERTILIZERS LIMITED | | | | | EFERT | | | | | |
| 15-08-22 | EFERT | T+2REG B | 500 | 0 | 79.4000 | 0.1191 | | 7.74 | 8.19 | 39,775.48 |
| 21-10-22 | EFERT | T+2REG B | 500 | 0 | 81.2000 | 0.1218 | | 7.92 | 8.26 | 40,677.08 |
| Net .1000 @ 80.45 | | | 1,000 | 0 | | 120.45 | | 15.66 | 16.46 | 80,452.56 |
| THE HUB POWER COMPANY LIMITED | | | | | HUBC | | | | | |
| 15-12-22 | HUBC | T+2REG B | 500 | 0 | 63.6000 | 0.0954 | | 6.20 | 7.56 | 31,861.46 |
| 20-12-22 | HUBC | T+2REG B | 500 | 0 | 59.9200 | 0.0899 | | 5.84 | 7.41 | 30,018.20 |
| 16-01-23 | HUBC | T+2REG B | 500 | 0 | 60.4900 | 0.0907 | | 5.90 | 7.43 | 30,303.68 |
| Net .1500 @ 61.46 | | | 1,500 | 0 | | 138.00 | | 17.94 | 22.40 | 92,183.34 |
| KOT ADDU POWER | | | | | KAPCO | | | | | |
| 22-11-22 | KAPCO | T+2REG B | 500 | 0 | 28.0100 | 0.0420 | | 2.73 | 6.13 | 14,034.86 |
| 27-02-23 | KAPCO | T+2REG B | 1,500 | 0 | 28.8300 | 0.0432 | | 8.42 | 8.48 | 43,326.70 |
| 05-06-23 | KAPCO | T+2REG B | 500 | 0 | 22.1200 | 0.0332 | | 2.16 | 5.89 | 11,084.65 |
| Net .2500 @ 27.38 | | | 2,500 | 0 | | 102.40 | | 13.31 | 20.49 | 68,446.20 |
| NISHAT POWER LTD. | | | | | NPL | | | | | |
| 20-02-23 | NPL | T+2REG B | 1,000 | 0 | 19.7200 | 0.0300 | | 3.90 | 6.59 | 19,760.49 |
| Net .1000 @ 19.76 | | | 1,000 | 0 | | 30.00 | | 3.90 | 6.59 | 19,760.49 |
| PAKISTAN TELECOMMUNICATION COMPANY LTD | | | | | PTC | | | | | |
| 14-12-22 | PTC | T+2REG P | 0 | 2,000 | 6.6700 | 0.0300 | | 7.80 | 3.57 | -13,268.63 |
| 14-12-22 | PTC | T+2REG P | 0 | 2,000 | 6.7100 | 0.0300 | | 7.80 | 3.58 | -13,348.62 |
| Net -.4000 @ 6.65 | | | 0 | 4,000 | | 120.00 | | 15.60 | 7.15 | -26,617.25 |
| SHABBIR TILES AND CERAMICS LTD. | | | | | STCL | | | | | |
| 20-12-22 | STCL | T+2REG B | 500 | 0 | 8.7900 | 0.0300 | | 1.95 | 5.35 | 4,417.30 |
| Net .500 @ 8.83 | | | 500 | 0 | | 15.00 | | 1.95 | 5.35 | 4,417.30 |
| Client Total : | | | 7,500 | 5,000 | | 585.85 | | 76.16 | 89.93 | 247,401.94 |