

Page : 1 / 2
 Date : 19-08-2024
 Time : 10:38:18

**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
ZH1001 MANSOOR ABDUL MAJEED			CDC ID : 109226							
ARCHROMA PAKISTAN LIMITED				ARPL						
17-01-24	ARPL	T+2REG P	0	100	495.0000	0.7425		9.65	8.98	-49,407.12
Net.-100 @ 494.07			0	100		74.25		9.65	8.98	-49,407.12
CHERAT CEMENT COMPANY LIMITED				CHCC						
17-01-24	CHCC	T+2REG P	0	300	156.1000	0.2342		9.13	6.58	-46,744.02
17-01-24	CHCC	T+2REG P	0	232	157.0000	0.2355		7.10	5.11	-36,357.15
18-01-24	CHCC	T+2REG P	0	200	152.8000	0.2292		5.96	7.46	-30,500.74
Net.-732 @ 155.19			0	732		170.74		22.20	19.15	-113,601.92
FAUJI CEMENT COMPANY LTD.				FCCL						
18-01-24	FCCL	T+2REG P	0	1,000	18.7500	0.0300		3.90	2.18	-18,713.92
18-01-24	FCCL	T+2REG P	0	500	18.8000	0.0300		1.95	1.09	-9,381.96
18-01-24	FCCL	T+2REG P	0	2,000	18.7000	0.0300		7.80	4.35	-37,327.85
18-01-24	FCCL	T+2REG P	0	5,000	18.5000	0.0300		19.50	10.77	-92,319.73
18-01-24	FCCL	T+2REG P	0	2,500	18.6900	0.0300		9.75	5.44	-46,634.81
19-01-24	FCCL	ODLREG P	0	62	19.0000	0.0300		0.24	5.09	-1,170.81
25-01-24	FCCL	T+2REG D	0	500	19.2300	0.0000			0.77	-9,614.23
25-01-24	FCCL	T+2REG B	1,000	0	18.7800	0.0300		3.90	4.84	18,818.74
25-01-24	FCCL	T+2REG D	1,500	0	19.0000	0.0300		5.85	2.29	28,553.14
25-01-24	FCCL	T+2REG B	500	0	18.8000	0.0300		1.95	2.42	9,419.37
25-01-24	FCCL	T+2REG D	0	1,000	19.2200	0.0000			1.55	-19,218.45
26-01-24	FCCL	T+2REG B	1,000	0	18.5000	0.0300		3.90	3.99	18,537.89
26-01-24	FCCL	T+2REG B	500	0	18.7900	0.0300		1.95	2.01	9,413.96
26-01-24	FCCL	T+2REG B	500	0	18.7000	0.0300		1.95	2.00	9,368.95
31-01-24	FCCL	T+2REG P	0	1,500	18.0000	0.0300		5.85	3.32	-26,945.83
31-01-24	FCCL	T+2REG P	0	3,500	17.8000	0.0300		13.65	7.70	-62,173.65
31-01-24	FCCL	T+2REG P	0	1,500	17.8100	0.0300		5.85	3.30	-26,660.85
Net.-14062 @ 18.21			5,000	19,062		676.86		87.99	63.12	-256,050.03
FAUJI FERT BIN QASIM LTD				FFBL						
17-01-24	FFBL	T+2REG P	0	500	28.5000	0.0428		2.78	3.27	-14,222.55
17-01-24	FFBL	T+2REG P	0	500	28.6000	0.0429		2.79	3.28	-14,272.49
17-01-24	FFBL	T+2REG P	0	176	28.6500	0.0430		0.98	1.15	-5,032.69
18-01-24	FFBL	T+2REG P	0	1,000	28.4500	0.0427		5.55	3.95	-28,397.79
18-01-24	FFBL	T+2REG P	0	1,000	28.2000	0.0423		5.50	3.93	-28,148.27
18-01-24	FFBL	T+2REG P	0	1,000	28.3500	0.0425		5.53	3.95	-28,298.03
25-01-24	FFBL	T+2REG B	1,000	0	28.9000	0.0434		5.64	3.75	28,952.79
25-01-24	FFBL	T+2REG D	500	0	29.7000	0.0446		2.90	1.19	14,876.39
25-01-24	FFBL	T+2REG D	0	1,000	30.0000	0.0000			2.41	-29,997.59
25-01-24	FFBL	T+2REG D	500	0	29.8000	0.0447		2.91	1.20	14,926.45
25-01-24	FFBL	T+2REG B	500	0	29.9000	0.0449		2.92	1.92	14,977.28
25-01-24	FFBL	T+2REG B	500	0	28.8000	0.0432		2.81	1.87	14,426.28
25-01-24	FFBL	T+2REG B	1,000	0	28.9200	0.0434		5.64	3.75	28,972.80
25-01-24	FFBL	T+2REG B	500	0	29.5000	0.0443		2.88	1.90	14,776.93
26-01-24	FFBL	T+2REG B	500	0	28.0000	0.0420		2.73	3.63	14,027.36
26-01-24	FFBL	T+2REG B	500	0	28.1500	0.0422		2.74	3.63	14,102.47
31-01-24	FFBL	T+2REG P	0	5,000	26.3000	0.0395		25.68	15.31	-131,261.52
31-01-24	FFBL	T+2REG P	0	5,000	26.7000	0.0401		26.07	15.54	-133,257.90
Net.-9676 @ 26.13			5,500	15,176		815.67		106.04	75.64	-252,850.06
NATIONAL FOODS LIMITED.				NATF						
17-01-24	NATF	T+2REG P	0	30	156.2300	0.2343		0.91	5.38	-4,673.58

Page : 2 / 2
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18-01-24	NATF	T+2REG P	0	200	162.9900	0.2445		6.36	3.86	-32,538.88
18-01-24	NATF	T+2REG P	0	500	160.0000	0.2400		15.60	9.53	-79,854.87
18-01-24	NATF	T+2REG P	0	108	163.0000	0.2445		3.43	2.08	-17,572.08
23-01-24	NATF	T+2REG P	0	500	163.0000	0.2445		15.89	11.55	-81,350.30
25-01-24	NATF	T+2REG P	0	100	166.0000	0.2490		3.24	2.17	-16,569.70
25-01-24	NATF	T+2REG P	0	500	165.0000	0.2475		16.09	10.80	-82,349.36
29-01-24	NATF	T+2REG P	0	100	161.6000	0.2424		3.15	6.30	-16,126.31
30-01-24	NATF	T+2REG P	0	83	163.0000	0.2445		2.64	6.09	-13,499.98
31-01-24	NATF	T+2REG P	0	317	163.0000	0.2445		10.08	9.15	-51,574.26
01-02-24	NATF	T+2REG P	0	200	163.0000	0.2445		6.36	7.62	-32,537.12
Net.-2638 @ 162.49			0	2,638		644.18		83.74	74.53	-428,646.45
PAKLEATHER CRAFTS LIMITED			PAKL							
19-01-24	PAKL	ODLREG P	0	100	17.0000	0.0300		0.39	5.13	-1,691.48
Net.-100 @ 16.91			0	100		3.00		0.39	5.13	-1,691.48
SAZGAR ENGINEERING WORKS LTD.			SAZEW							
26-06-24	SAZEW	T+2REG B	100	0	840.0000	1.2600		16.38	11.75	84,154.13
Net .100 @ 841.54			100	0		126.00		16.38	11.75	84,154.13
SAIF POWER LIMITED			SPWL							
19-01-24	SPWL	T+2REG B	1,000	0	19.3000	0.0300		3.90	6.55	19,340.45
26-06-24	SPWL	T+2REG B	2,000	0	18.5000	0.0300		7.80	7.97	37,075.77
Net .3000 @ 18.81			3,000	0		90.00		11.70	14.53	56,416.23
Client Total :			13,600	37,808		2,600.69		338.09	272.82	-961,676.70