

Transaction Statement
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N2415 SHAHZAD AHMED KHAN			CDC ID : 166978							
AGRITECH LIMITED.				AGL						
22-11-23	AGL	T+2REG P	0	20,000	9.7000	0.0300		78.00	22.58	-193,299.42
11-12-23	AGL	T+2REG P	0	1,000	14.5300	0.0300		3.90	6.17	-14,489.93
Net -.21000 @ 9.89			0	21,000		630.00		81.90	28.75	-207,789.35
AL SHAHEER CORPORATION LTD.				ASC						
23-11-23	ASC	T+2REG B	20,000	0	9.0000	0.0300		78.00	20.95	180,698.95
29-11-23	ASC	T+2REG B	1	0	8.7200	0.0300		0.00	5.00	13.75
04-12-23	ASC	T+2REG P	0	20,000	10.1300	0.0300		78.00	23.58	-201,898.42
07-12-23	ASC	T+2REG D	3,500	0	10.7600	0.0000			3.03	37,663.03
07-12-23	ASC	T+2REG D	0	3,500	11.5200	0.0300		13.65	3.24	-40,198.11
Net .1 @ -23720.79			23,501	23,500		1,305.03		169.65	55.80	-23,720.79
CENERGYICO PK LIMITED				CENERGY						
11-07-23	CENERGY	T+2REG B	1,275	0	3.1500	0.0300		4.97	5.32	4,064.80
16-10-23	CENERGY	T+2REG P	0	1,270	3.4000	0.0300		4.95	5.35	-4,269.60
Net .5 @ -40.96			1,275	1,270		76.35		9.93	10.67	-204.80
FAUJI FOOD LIMITED				FFL						
23-11-23	FFL	T+2REG B	20,000	0	9.0900	0.0300		78.00	21.16	182,499.16
29-11-23	FFL	T+2REG B	1	0	8.6100	0.0300		0.00	5.00	13.64
20-12-23	FFL	T+2REG B	30,000	0	10.7600	0.0300		117.00	37.57	323,854.57
Net .50001 @ 10.13			50,001	0		1,500.03		195.00	63.74	506,367.38
GHANI CHEMICAL INDUSTRIES LIMITED				GCIL						
28-11-23	GCIL	T+2REG B	6,500	0	11.0000	0.0300		25.35	10.75	71,731.10
22-12-23	GCIL	T+2REG P	0	6,500	12.6300	0.0300		25.35	11.60	-81,863.05
			6,500	6,500		390.00		50.70	22.35	-10,131.95
GHANI GLOBAL GLASS LIMITED				GGGL						
06-12-23	GGGL	T+2REG B	10,000	0	8.2100	0.0300		39.00	11.60	82,450.60
08-12-23	GGGL	T+2REG P	0	10,000	8.2800	0.0300		39.00	11.66	-82,449.34
			10,000	10,000		600.00		78.00	23.26	1.26
K-ELECTRIC LIMITED				KEL						
22-12-23	KEL	T+2REG B	15,000	0	5.4000	0.0300		58.50	11.51	81,520.01
Net .15000 @ 5.43			15,000	0		450.00		58.50	11.51	81,520.01
LOADS LIMITED				LOADS						
15-11-23	LOADS	T+2REG P	0	60,000	8.3800	0.0300		234.00	58.53	-500,707.47
15-12-23	LOADS	T+2REG P	0	500	10.1800	0.0300		1.95	5.41	-5,067.64
Net -.60500 @ 8.36			0	60,500		1,815.00		235.95	63.94	-505,775.11
POWER CEMENT LIMITED				POWER						
20-10-23	POWER	T+2REG B	1,000	0	4.4400	0.0300		3.90	5.36	4,479.26
31-10-23	POWER	T+2REG P	0	1,000	5.8500	0.0300		3.90	5.47	-5,810.63
02-11-23	POWER	T+2REG B	1,000	0	5.5600	0.0300		3.90	5.45	5,599.35
07-12-23	POWER	T+2REG P	0	1,000	6.3200	0.0300		3.90	5.51	-6,280.59
			2,000	2,000		120.00		15.60	21.78	-2,012.62
PAKISTAN TELECOMMUNICATION COMPANY LTD				PTC						
13-10-23	PTC	T+2REG D	13,000	0	7.0700	0.0000			7.39	91,917.39
13-10-23	PTC	T+2REG D	0	13,000	7.2000	0.0300		50.70	7.53	-93,151.77
06-12-23	PTC	T+2REG B	10,000	0	8.1100	0.0300		39.00	11.52	81,450.52
08-12-23	PTC	T+2REG B	5,500	0	8.6000	0.0300		21.45	8.80	47,495.25
11-12-23	PTC	T+2REG B	9,500	0	10.1000	0.0300		37.05	12.71	96,284.76

Page : 2 / 2
 Date : 21-08-2024
 Time : 02:27:17

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

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
19-12-23	PTC	T+2REG P	0	38,500	16.1900	0.0300		150.15	72.55	-621,937.30
20-12-23	PTC	T+2REG B	40,000	0	15.4000	0.0300		156.00	71.70	617,427.70
20-12-23	PTC	T+2REG B	2,500	0	13.9400	0.0300		9.75	4.06	34,938.81
20-03-24	PTC	T+2REG P	0	3,000	16.3900	0.0300		11.70	8.95	-49,059.35
21-03-24	PTC	T+2REG B	2,900	0	16.7000	0.0300		11.31	8.89	48,537.20
28-03-24	PTC	T+2REG P	0	42,800	18.6100	0.0300		166.92	92.71	-794,964.37
01-04-24	PTC	T+2REG B	44,000	0	17.9000	0.0300		171.60	91.68	789,183.28
08-04-24	PTC	T+2REG B	1	0	17.1000	0.0300		0.00	5.00	22.14
Net .30101 @ 8.24			127,401	97,300		6,351.03		825.63	403.50	248,144.27
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
23-11-23	SSGC	T+2REG B	20,000	0	12.8100	0.0300		78.00	29.82	256,907.82
29-11-23	SSGC	T+2REG B	1	0	11.9100	0.0300		0.00	5.00	16.94
Net .20001 @ 12.85			20,001	0		600.03		78.00	34.82	256,924.77
TRI-STAR POWER LTD.			TSPL							
01-04-24	TSPL	T+2REG B	500	0	10.0000	0.0300		1.95	5.40	5,022.35
Net .500 @ 10.04			500	0		15.00		1.95	5.40	5,022.35
WORLDCALL TELECOM LTD			WTL							
13-12-23	WTL	T+2REG B	1,500	0	1.6600	0.0300		5.85	5.20	2,546.05
25-04-24	WTL	T+2REG B	1	0	1.4100	0.0300		0.00	5.00	6.44
Net .1501 @ 1.7			1,501	0		45.03		5.85	10.20	2,552.49
Client Total :			257,680	222,070		13,897.50		1,806.68	755.73	350,897.90