

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH74 MUHAMMAD FAISAL MEHMOOD					CDC ID : 221948					
AL SHAHEER CORPORATION LTD.				ASC						
10-08-21	ASC	T+2REG	B	7,000	0	18.8800	0.0600	56.32	29.13	132,665.45
10-08-21	ASC	T+2REG	B	3,000	0	18.8300	0.0600	24.13	12.45	56,706.58
23-08-21	ASC	T+2REG	P	0	5,000	19.2000	0.0600	40.25	21.16	-95,638.59
23-08-21	ASC	T+2REG	P	0	5,000	18.8500	0.0600	40.23	20.77	-93,889.00
				10,000	10,000		1,200.00	160.93	83.51	-155.56
AISHA STEEL MILLS LTD.				ASL						
11-08-21	ASL	T+2REG	D	10,000	0	24.5000	0.0000	3.19	44.20	245,047.38
11-08-21	ASL	T+2REG	D	0	5,000	24.8000	0.0600	40.61	22.37	-123,637.02
11-08-21	ASL	T+2REG	D	0	5,000	24.8700	0.0600	40.62	22.43	-123,986.95
				10,000	10,000		600.00	84.41	89.00	-2,576.59
DEWAN FAROOQUE SPINNING MILLS LTD.				DFSM						
16-08-21	DFSM	T+2REG	B	9,500	0	4.1100	0.0300	37.56	9.02	39,376.58
16-08-21	DFSM	T+2REG	B	12,500	0	4.0600	0.0300	49.41	11.76	51,186.17
16-08-21	DFSM	T+2REG	B	2,000	0	4.0900	0.0300	7.91	1.89	8,249.80
17-08-21	DFSM	T+2REG	B	5,000	0	3.9800	0.0300	19.76	4.42	20,074.18
17-08-21	DFSM	T+2REG	B	13,000	0	3.9900	0.0300	51.37	11.52	52,322.90
17-08-21	DFSM	T+2REG	B	9,000	0	3.9700	0.0300	35.56	7.95	36,043.51
17-08-21	DFSM	T+2REG	B	3,000	0	3.9600	0.0300	11.85	2.64	11,984.50
23-08-21	DFSM	T+2REG	B	8,000	0	4.4700	0.0300	31.66	7.88	36,039.55
23-08-21	DFSM	T+2REG	B	14,500	0	4.5700	0.0300	57.41	14.60	66,772.02
23-08-21	DFSM	T+2REG	B	33,000	0	4.5500	0.0300	130.65	33.09	151,303.75
23-08-21	DFSM	T+2REG	B	33,000	0	4.5300	0.0300	130.64	32.95	150,643.59
23-08-21	DFSM	T+2REG	B	3,000	0	4.5800	0.0300	11.88	3.03	13,844.91
23-08-21	DFSM	T+2REG	B	2,000	0	4.5600	0.0300	7.92	2.01	9,189.93
23-08-21	DFSM	T+2REG	B	7,500	0	4.5200	0.0300	29.69	7.47	34,162.16
23-08-21	DFSM	T+2REG	B	20,000	0	4.4600	0.0300	79.16	19.66	89,898.82
03-09-21	DFSM	T+2REG	P	0	25,000	5.1000	0.0600	196.66	28.10	-125,775.24
06-09-21	DFSM	T+2REG	P	0	10,000	5.6000	0.0600	78.73	12.34	-55,308.93
06-09-21	DFSM	T+2REG	P	0	11,000	5.5000	0.0600	86.59	13.33	-59,740.08
06-09-21	DFSM	T+2REG	P	0	5,000	5.5500	0.0600	39.36	6.12	-27,404.52
06-09-21	DFSM	T+2REG	P	0	500	5.5400	0.0600	3.94	0.61	-2,735.45
06-09-21	DFSM	T+2REG	P	0	13,500	5.5200	0.0600	106.27	16.42	-73,587.31
14-09-21	DFSM	T+2REG	P	0	2,500	4.9200	0.0300	9.91	3.47	-12,211.62
14-09-21	DFSM	T+2REG	P	0	2,000	4.9500	0.0300	7.93	2.79	-9,829.29
14-09-21	DFSM	T+2REG	P	0	5,500	4.9100	0.0300	21.80	7.62	-26,810.58
15-09-21	DFSM	T+2REG	P	0	15,000	4.9000	0.0300	59.46	18.26	-72,972.29
17-09-21	DFSM	T+2REG	P	0	35,000	4.9100	0.0300	138.73	37.88	-170,623.39
22-09-21	DFSM	T+2REG	P	0	8,000	4.0000	0.0300	31.62	7.11	-31,721.28
22-09-21	DFSM	T+2REG	P	0	2,000	4.0100	0.0300	7.90	1.78	-7,950.32
22-09-21	DFSM	T+2REG	P	0	20,000	4.0700	0.0300	79.06	18.02	-80,702.92
23-09-21	DFSM	T+2REG	P	0	20,000	4.0100	0.0300	79.04	19.47	-79,501.49
				175,000	175,000		12,450.00	1,639.43	363.22	-65,782.35
HUM NETWORK LTD				HUMNL						
10-08-21	HUMNL	T+2REG	B	10,000	0	6.9900	0.0600	78.91	17.61	70,596.52
11-08-21	HUMNL	T+2REG	P	0	500	7.2500	0.0600	3.95	0.90	-3,590.15
11-08-21	HUMNL	T+2REG	P	0	7,500	7.2600	0.0600	59.21	13.57	-53,927.22
11-08-21	HUMNL	T+2REG	P	0	2,000	7.2400	0.0600	15.79	3.61	-14,340.60
				10,000	10,000		1,200.00	157.85	35.70	-1,261.45

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 Date : 07-08-2023
 Time : 15:50:34

From : 01-07-2021
 To : 30-06-2022

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K-ELECTRIC LIMITED				KEL						
10-08-21	KEL	T+2REG	B	10,000	0	3.8300	0.0300	39.50	11.91	38,651.41
20-08-21	KEL	T+2REG	P	0	10,000	3.8000	0.0300	39.49	11.86	-37,648.65
				10,000	10,000		600.00	78.99	23.76	1,002.76
PACE (PAKISTAN) LTD.				PACE						
01-07-21	PACE	T+2REG	P	0	15,000	7.6000	0.0600	118.48	25.13	-112,956.39
01-07-21	PACE	T+2REG	P	0	10,000	7.5000	0.0600	78.98	16.53	-74,304.50
01-07-21	PACE	T+2REG	P	0	10,000	7.9000	0.0600	79.03	17.41	-78,303.56
01-07-21	PACE	T+2REG	P	0	5,000	7.7500	0.0600	39.50	8.54	-38,401.96
01-07-21	PACE	T+2REG	P	0	10,000	7.8000	0.0600	79.01	17.19	-77,303.79
01-07-21	PACE	T+2REG	P	0	5,000	7.7800	0.0600	39.51	8.57	-38,551.92
01-07-21	PACE	T+2REG	P	0	10,000	7.7000	0.0600	79.00	16.97	-76,304.03
02-07-21	PACE	T+2REG	P	0	2,000	8.0300	0.0600	15.81	3.54	-15,920.65
02-07-21	PACE	T+2REG	P	0	10,000	8.1000	0.0600	79.05	17.85	-80,303.09
02-07-21	PACE	T+2REG	P	0	10,000	7.9900	0.0600	79.04	17.61	-79,203.35
02-07-21	PACE	T+2REG	P	0	45,000	8.0100	0.0600	355.69	79.44	-357,314.87
02-07-21	PACE	T+2REG	P	0	10,000	8.0200	0.0600	79.04	17.68	-79,503.28
02-07-21	PACE	T+2REG	P	0	10,000	7.9000	0.0600	79.03	17.41	-78,303.56
02-07-21	PACE	T+2REG	P	0	10,000	7.8000	0.0600	79.01	17.19	-77,303.79
02-07-21	PACE	T+2REG	P	0	13,000	8.0000	0.0600	102.75	22.92	-103,094.33
	Net .-175000 @ 7.81			0	175,000		10,500.00	1,382.93	303.99	-1,367,073.08
	Client Total :			215,000	390,000		26,550.00	3,504.55	899.18	-1,435,846.27