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Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH227 AGHA TAHIR HUSSAIN DURRANI					CDC ID : 273964					
AVANCEON LTD				AVN						
03-06-24	AVN	T+2REG B	435	0	59.1000	0.0887		5.02	4.24	25,756.34
03-06-24	AVN	T+2REG B	565	0	59.0500	0.0886		6.51	5.51	33,425.32
		Net .1000 @ 59.18	1,000	0		88.64		11.52	9.75	59,181.67
BANK ALFALAH LTD				BAFL						
27-09-23	BAFL	T+2REG B	500	0	38.4900	0.0600		3.90	3.21	19,282.11
27-09-23	BAFL	T+2REG B	1,000	0	38.6500	0.0600		7.80	6.44	38,724.24
03-10-23	BAFL	T+2REG B	500	0	37.7500	0.0600		3.90	6.52	18,915.42
16-10-23	BAFL	T+2REG B	650	0	39.5000	0.0600		5.07	7.06	25,726.13
17-10-23	BAFL	T+2REG P	0	622	39.9500	0.0600		4.85	7.00	-24,799.73
24-10-23	BAFL	T+2REG P	0	528	39.4600	0.0600		4.12	2.98	-20,796.10
24-10-23	BAFL	T+2REG P	0	1,500	39.4900	0.0600		11.70	8.46	-59,124.84
12-12-23	BAFL	T+2REG B	1,005	0	51.6900	0.0775		10.13	9.18	52,045.64
19-03-24	BAFL	T+2REG P	0	1,005	53.0000	0.0795		10.39	9.28	-53,165.43
			3,655	3,655		475.79		61.85	60.13	-3,192.56
DESCON OXYCHEM LIMITED				DOL						
06-10-23	DOL	T+2REG B	1,000	0	23.9800	0.0600		7.80	3.59	24,051.39
06-10-23	DOL	T+2REG B	2,000	0	24.0000	0.0600		15.60	7.19	48,142.79
11-10-23	DOL	T+2REG B	500	0	22.4000	0.0600		3.90	5.90	11,239.80
10-11-23	DOL	T+2REG B	1,500	0	22.4500	0.0600		11.70	7.71	33,784.41
17-11-23	DOL	T+2REG P	0	2,500	24.5300	0.0600		19.50	7.71	-61,147.79
17-11-23	DOL	T+2REG P	0	2,000	24.4900	0.0600		15.60	6.16	-48,838.24
23-11-23	DOL	T+2REG P	0	500	24.8500	0.0600		3.90	6.00	-12,385.10
			5,000	5,000		600.00		78.00	44.26	-5,152.74
ENGRO FERTILIZERS LIMITED				EFERT						
27-09-23	EFERT	T+2REG B	986	0	75.4100	0.1131		14.50	10.91	74,491.18
27-09-23	EFERT	T+2REG B	14	0	75.4000	0.1131		0.21	0.15	1,057.54
04-10-23	EFERT	T+2REG P	0	1,500	80.2800	0.1204		23.48	14.68	-120,201.24
		Net -.500 @ 89.31	1,000	1,500		293.70		38.18	25.74	-44,652.51
ENGRO POLYMER & CHEMICAL LTD				EPCL						
13-10-23	EPCL	T+2REG B	2,000	0	41.9400	0.0629		16.35	11.74	84,033.90
18-10-23	EPCL	T+2REG P	0	1,000	43.7000	0.0656		8.53	8.51	-43,617.36
19-10-23	EPCL	T+2REG P	0	1,000	43.7400	0.0656		8.53	8.52	-43,657.36
			2,000	2,000		257.00		33.41	28.77	-3,240.82
GHANDHARA IND. LTD				GHNI						
20-11-23	GHNI	T+2REG B	1,000	0	168.2000	0.2523		32.80	19.58	168,504.68
22-11-23	GHNI	T+2REG P	0	1,000	173.4800	0.2602		33.83	20.19	-173,165.78
			1,000	1,000		512.50		66.63	39.77	-4,661.10
GENERAL TYRE AND RUBBER CO. OF PAK. LTD.				GTYR						
10-10-23	GTYR	T+2REG B	1,000	0	29.2000	0.0600		7.80	7.35	29,275.15
13-10-23	GTYR	T+2REG P	0	1,000	30.2800	0.0600		7.80	7.43	-30,204.77
			1,000	1,000		120.00		15.60	14.78	-929.62
HABIB BANK LTD				HBL						
16-10-23	HBL	T+2REG B	500	0	97.5000	0.1463		9.51	8.92	48,841.58
19-10-23	HBL	T+2REG P	0	500	98.3900	0.1476		9.59	8.96	-49,102.65
12-12-23	HBL	T+2REG B	1,005	0	123.6000	0.1854		24.22	14.99	124,443.54
		Net .1005 @ 123.56	1,505	500		333.28		43.33	32.86	124,182.46
KOT ADDU POWER				KAPCO						

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
02-11-23	KAPCO	T+2REG B	500	0	22.9700	0.0600		3.90	1.92	11,520.82
02-11-23	KAPCO	T+2REG B	100	0	23.1500	0.0600		0.78	0.39	2,322.17
02-11-23	KAPCO	T+2REG B	900	0	23.1100	0.0600		7.02	3.47	20,863.49
02-11-23	KAPCO	T+2REG B	1,000	0	23.1700	0.0600		7.80	3.86	23,241.66
10-11-23	KAPCO	T+2REG P	0	2,500	26.3800	0.0600		19.50	10.30	-65,770.20
			2,500	2,500		300.00		39.00	19.95	-7,822.05
KOHINOOR ENERGY LIMITED			KOHE							
03-10-23	KOHE	T+2REG B	1,000	0	31.9900	0.0600		7.80	7.57	32,065.37
05-10-23	KOHE	T+2REG B	500	0	33.0400	0.0600		3.90	3.83	16,557.73
05-10-23	KOHE	T+2REG B	500	0	32.9500	0.0600		3.90	3.82	16,512.72
10-11-23	KOHE	T+2REG P	0	1,000	36.4400	0.0600		7.80	7.93	-36,364.27
13-11-23	KOHE	T+2REG P	0	2,000	39.1700	0.0600		15.60	11.30	-78,193.10
	Net .-1000 @ 49.42		2,000	3,000		300.00		39.00	34.45	-49,421.55
LALPIR POWER LTD.			LPL							
03-06-24	LPL	T+2REG B	1,000	0	23.4000	0.0600		7.80	6.88	23,474.68
	Net .1000 @ 23.47		1,000	0		60.00		7.80	6.88	23,474.68
MEEZAN BANK LTD.			MEBL							
03-10-23	MEBL	T+2REG B	100	0	116.8500	0.1753		2.28	5.94	11,710.75
11-10-23	MEBL	T+2REG P	0	100	125.7000	0.1886		2.45	6.01	-12,542.68
12-10-23	MEBL	T+2REG B	1,000	0	124.5000	0.1868		24.28	15.01	124,726.09
18-10-23	MEBL	T+2REG P	0	1,000	129.4900	0.1942		25.25	15.41	-129,255.14
			1,100	1,100		417.39		54.26	42.37	-5,360.98
MAPLE LEAF CEMENT FACTORY LIMITED			MLCF							
27-09-23	MLCF	T+2REG P	0	500	30.3500	0.0600		3.90	3.72	-15,137.38
27-09-23	MLCF	T+2REG P	0	500	30.3800	0.0600		3.90	3.72	-15,152.38
06-12-23	MLCF	T+2REG B	1,000	0	42.0000	0.0630		8.19	5.88	42,077.07
06-12-23	MLCF	T+2REG B	1,000	0	42.0300	0.0630		8.19	5.88	42,107.07
	Net .1000 @ 53.89		2,000	1,000		186.00		24.18	19.20	53,894.38
NETSOL TECHNOLOGIES LTD.			NETSOL							
04-10-23	NETSOL	T+2REG B	1,000	0	77.8000	0.1167		15.17	11.26	77,943.13
05-10-23	NETSOL	T+2REG P	0	1,000	80.2000	0.1203		15.64	11.45	-80,052.61
18-10-23	NETSOL	T+2REG B	250	0	83.2000	0.1248		4.06	3.34	20,838.59
18-10-23	NETSOL	T+2REG B	500	0	83.7500	0.1256		8.16	6.70	41,952.66
20-10-23	NETSOL	T+2REG P	0	750	84.8500	0.1273		12.41	10.12	-63,519.50
12-12-23	NETSOL	T+2REG B	505	0	120.4700	0.1807		11.86	7.08	60,947.55
12-12-23	NETSOL	T+2REG B	1,005	0	119.6000	0.1794		23.44	13.99	120,415.73
12-12-23	NETSOL	T+2REG B	165	0	119.7500	0.1796		3.85	2.30	19,794.54
12-12-23	NETSOL	T+2REG B	505	0	119.8000	0.1797		11.80	7.04	60,608.59
12-12-23	NETSOL	T+2REG B	500	0	120.4600	0.1807		11.75	7.01	60,339.11
26-02-24	NETSOL	T+2REG P	0	1,000	127.2000	0.1908		24.80	15.23	-126,969.17
05-03-24	NETSOL	T+2REG P	0	1,680	132.4500	0.1987		43.40	25.90	-222,112.89
			4,430	4,430		1,433.37		186.34	121.41	-29,814.28
NISHAT POWER LTD.			NPL							
07-12-23	NPL	T+2REG B	1,000	0	32.1000	0.0600		7.80	7.58	32,175.38
13-06-24	NPL	T+2REG P	0	1,000	38.9800	0.0600		7.80	8.13	-38,904.07
			1,000	1,000		120.00		15.60	15.71	-6,728.69
OIL & GAS DEV.CO			OGDC							
24-10-23	OGDC	T+2REG B	500	0	100.7000	0.1511		9.82	5.86	50,441.23
24-10-23	OGDC	T+2REG B	735	0	100.8000	0.1512		14.45	8.62	74,222.20
24-10-23	OGDC	T+2REG B	265	0	100.8300	0.1512		5.21	3.11	26,768.34

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26-10-23	OGDC	T+2REG B	500	0	100.8900	0.1513		9.83	9.06	50,539.54
01-11-23	OGDC	T+2REG P	0	1,000	103.0100	0.1545		20.09	13.28	-102,822.13
10-11-23	OGDC	T+2REG P	0	1,000	103.6500	0.1555		20.22	13.33	-103,460.95
17-11-23	OGDC	T+2REG B	1,000	0	111.0000	0.1665		21.65	13.92	111,202.07
27-11-23	OGDC	T+2REG B	1,100	0	109.2000	0.1638		23.42	13.98	120,337.59
27-11-23	OGDC	T+2REG B	1,650	0	109.1000	0.1637		35.11	20.95	180,341.17
01-12-23	OGDC	T+2REG B	1,000	0	109.3100	0.1640		21.32	12.72	109,508.04
01-12-23	OGDC	T+2REG B	500	0	109.4000	0.1641		10.67	6.37	54,799.08
04-12-23	OGDC	T+2REG P	0	5,000	114.8600	0.1723		112.00	66.85	-573,259.66
06-12-23	OGDC	T+2REG P	0	250	121.2800	0.1819		5.91	7.44	-30,261.18
11-12-23	OGDC	T+2REG B	505	0	123.7000	0.1856		12.18	10.02	62,584.44
15-12-23	OGDC	T+2REG P	0	505	127.8400	0.1918		12.59	10.19	-64,439.56
			7,755	7,755		2,572.80		334.46	215.72	-33,499.77
PAK PETROLEUM LTD.			PPL							
04-10-23	PPL	T+2REG B	1,000	0	74.9000	0.1124		14.61	11.02	75,038.03
05-10-23	PPL	T+2REG B	400	0	73.4400	0.1102		5.73	3.70	29,429.51
05-10-23	PPL	T+2REG B	1,100	0	73.8000	0.1107		15.83	10.19	81,327.79
06-10-23	PPL	T+2REG B	250	0	72.4400	0.1087		3.53	2.11	18,142.82
06-10-23	PPL	T+2REG B	500	0	72.4500	0.1087		7.07	4.22	36,290.63
06-10-23	PPL	T+2REG B	500	0	72.7000	0.1091		7.09	4.23	36,415.87
06-10-23	PPL	T+2REG B	1,000	0	72.8400	0.1093		14.21	8.48	72,971.99
10-10-23	PPL	T+2REG P	0	1,475	74.1100	0.1112		21.32	13.79	-109,113.12
12-10-23	PPL	T+2REG P	0	2,000	76.5000	0.1148		29.85	17.81	-152,722.74
13-10-23	PPL	T+2REG P	0	1,234	80.3000	0.1205		19.33	12.81	-98,909.37
13-10-23	PPL	T+2REG P	0	41	80.4000	0.1206		0.64	0.43	-3,290.39
17-11-23	PPL	T+2REG B	749	0	92.2700	0.1384		13.48	8.04	69,235.41
17-11-23	PPL	T+2REG B	1,251	0	92.3500	0.1385		22.52	13.45	115,739.09
27-11-23	PPL	T+2REG B	1,100	0	92.4000	0.1386		19.82	13.17	101,825.45
01-12-23	PPL	T+2REG P	0	1,000	94.2800	0.1414		18.38	12.58	-94,107.64
04-12-23	PPL	T+2REG P	0	100	100.5500	0.1508		1.96	1.17	-10,036.79
04-12-23	PPL	T+2REG P	0	2,000	99.0000	0.1485		38.61	23.05	-197,641.34
03-06-24	PPL	T+2REG B	500	0	119.7300	0.1796		11.67	9.81	59,976.29
	Net .500 @ 61.14		8,350	7,850		2,043.55		265.66	170.05	30,571.49
PAKISTAN STATE OIL CO. LTD.			PSO							
11-12-23	PSO	T+2REG B	2,005	0	207.3000	0.3110		81.06	48.38	416,389.50
12-12-23	PSO	T+2REG P	0	2,000	212.7400	0.3191		82.97	49.53	-424,709.31
12-12-23	PSO	T+2REG P	0	5	212.7200	0.3191		0.21	0.12	-1,061.67
13-12-23	PSO	T+2REG B	1,255	0	209.7900	0.3147		51.34	30.65	263,763.39
19-12-23	PSO	T+2REG B	365	0	196.1400	0.2942		13.96	10.76	71,723.20
	Net .1620 @ 201.3		3,625	2,005		1,765.68		229.54	139.43	326,105.10
SHELL PAKISTAN LIMITED			SHEL							
11-12-23	SHEL	T+2REG B	964	0	174.0000	0.2610		32.71	19.52	168,039.84
11-12-23	SHEL	T+2REG B	41	0	173.9000	0.2609		1.39	0.83	7,142.82
13-12-23	SHEL	T+2REG P	0	1,005	176.0000	0.2640		34.49	20.59	-176,559.60
			1,005	1,005		527.62		68.59	40.94	-1,376.95
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
20-10-23	SNGP	T+2REG B	4,000	0	51.4900	0.0772		40.14	23.97	206,332.92
20-10-23	SNGP	T+2REG B	500	0	51.6900	0.0775		5.04	3.01	25,891.80
20-10-23	SNGP	T+2REG B	500	0	51.5000	0.0773		5.02	3.00	25,796.67
23-10-23	SNGP	T+2REG P	0	1,000	54.1600	0.0812		10.56	6.30	-54,061.94
23-10-23	SNGP	T+2REG P	0	1,000	54.2300	0.0813		10.57	6.31	-54,131.82

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23-10-23	SNGP	T+2REG P	0	1,000	54.2000	0.0813		10.57	6.31	-54,101.82
23-10-23	SNGP	T+2REG P	0	2,000	54.1500	0.0812		21.11	12.61	-108,103.88
26-10-23	SNGP	T+2REG B	1,000	0	51.6500	0.0775		10.08	6.01	51,743.59
26-10-23	SNGP	T+2REG B	2,000	0	51.6900	0.0775		20.15	12.03	103,567.18
03-11-23	SNGP	T+2REG P	0	1,000	53.5100	0.0803		10.44	6.23	-53,413.03
03-11-23	SNGP	T+2REG P	0	2,000	53.5900	0.0804		20.90	12.48	-106,985.82
			8,000	8,000		1,266.00		164.58	98.26	-17,466.16
TARIQ GLASS INDUSTRIES LIMITED				TGL						
02-11-23	TGL	T+2REG B	1,000	0	88.9000	0.1334		17.34	10.48	89,061.22
02-11-23	TGL	T+2REG B	500	0	88.6000	0.1329		8.64	5.23	44,380.32
10-11-23	TGL	T+2REG P	0	500	89.7200	0.1346		8.75	8.61	-44,775.34
13-11-23	TGL	T+2REG P	0	1,000	94.2000	0.1413		18.37	12.57	-94,027.76
06-12-23	TGL	T+2REG B	1,000	0	109.0000	0.1635		21.26	13.76	109,198.52
12-12-23	TGL	T+2REG P	0	1,000	112.0000	0.1680		21.84	14.00	-111,796.16
03-06-24	TGL	T+2REG B	2,000	0	112.0000	0.1680		43.68	26.07	224,405.75
13-06-24	TGL	T+2REG P	0	2,000	116.5000	0.1748		45.45	27.12	-232,577.83
			4,500	4,500		1,425.55		185.32	117.85	-16,131.28
THE ORGANIC MEAT COMPANY LIMITED				TOMCL						
10-10-23	TOMCL	T+2REG B	1,000	0	21.9000	0.0600		7.80	3.19	21,970.99
10-10-23	TOMCL	T+2REG B	1,000	0	21.8400	0.0600		7.80	3.18	21,910.98
10-10-23	TOMCL	T+2REG B	1,500	0	21.8500	0.0600		11.70	4.78	32,881.48
18-10-23	TOMCL	T+2REG B	1,000	0	19.9000	0.0600		7.80	6.60	19,974.40
27-10-23	TOMCL	T+2REG P	0	2,000	22.1300	0.0600		15.60	6.89	-44,117.51
27-10-23	TOMCL	T+2REG P	0	1,000	22.1100	0.0600		7.80	3.44	-22,038.76
02-11-23	TOMCL	T+2REG P	0	1,500	21.7800	0.0600		11.70	7.63	-32,560.67
			4,500	4,500		540.00		70.20	35.71	-1,979.09
Client Total :			67,925	63,300		15,638.87		2,033.05	1,334.02	385,979.66