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**Transaction Statement  
 With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N2415 SHAHZAD AHMED KHAN</b>			<b>CDC ID : 166978</b>							
<b>AGRITECH LIMITED.</b>				<b>AGL</b>						
28-07-22	AGL	T+2REG P	0	70,000	7.3800	0.0300		273.00	60.13	-514,166.87
05-08-22	AGL	T+2REG B	20,000	0	8.2500	0.0300		78.00	19.21	165,697.21
Net .-50000 @ 6.97			20,000	70,000		2,700.00		351.00	79.34	-348,469.66
<b>BALUCHISTAN GLASS LTD.</b>				<b>BGL</b>						
02-08-22	BGL	T+2REG B	20,000	0	9.4400	0.0300		78.00	21.98	189,499.98
03-08-22	BGL	T+2REG B	500	0	9.8500	0.0300		1.95	5.40	4,947.35
11-08-22	BGL	T+2REG B	21,000	0	10.4000	0.0300		81.90	25.42	219,137.32
01-12-22	BGL	T+2REG P	0	41,000	9.6700	0.0300		159.90	46.15	-395,033.95
13-12-22	BGL	T+2REG P	0	500	11.2500	0.0300		1.95	5.45	-5,602.60
			41,500	41,500		2,490.00		323.70	104.40	12,948.10
<b>CNERGYICO PK LIMITED</b>				<b>CNERGY</b>						
11-08-22	CNERGY	T+2REG P	0	39,500	5.5500	0.0300		154.05	25.52	-217,860.43
Net .-39500 @ 5.52			0	39,500		1,185.00		154.05	25.52	-217,860.43
<b>DEWAN FAROOQUE SPINNING MILLS LTD.</b>				<b>DFSM</b>						
12-12-22	DFSM	T+2REG B	4,000	0	4.4700	0.0300		15.60	6.44	18,022.04
13-12-22	DFSM	T+2REG B	1,000	0	4.5800	0.0300		3.90	5.37	4,619.27
Net .5000 @ 4.53			5,000	0		150.00		19.50	11.81	22,641.31
<b>INTERNATIONAL STEEL LTD</b>				<b>ISL</b>						
29-07-22	ISL	T+2REG B	1	0	53.5000	0.0803		0.01	5.00	58.60
Net .1 @ 58.6			1	0		0.08		0.01	5.00	58.60
<b>LOADS LIMITED</b>				<b>LOADS</b>						
05-08-22	LOADS	T+2REG B	15,500	0	9.8100	0.0300		60.45	17.70	152,598.15
01-12-22	LOADS	T+2REG P	0	15,000	9.1100	0.0300		58.50	15.99	-136,125.51
02-12-22	LOADS	T+2REG B	40,000	0	8.7100	0.0300		156.00	40.55	349,796.55
02-12-22	LOADS	T+2REG B	15,000	0	8.7500	0.0300		58.50	15.28	131,773.78
02-12-22	LOADS	T+2REG B	5,000	0	8.6900	0.0300		19.50	5.06	43,624.56
Net .60500 @ 8.95			75,500	15,000		2,715.00		352.95	94.57	541,667.52
<b>MEDIA TIMES LIMITED</b>				<b>MDTL</b>						
30-08-22	MDTL	T+2REG B	4,500	0	2.2700	0.0300		17.55	5.82	10,373.37
Net .4500 @ 2.31			4,500	0		135.00		17.55	5.82	10,373.37
<b>PAK ELEKTRON LTD.</b>				<b>PAEL</b>						
02-08-22	PAEL	T+2REG B	10,000	0	15.1000	0.0300		39.00	17.58	151,356.58
02-08-22	PAEL	T+2REG B	10,000	0	15.0500	0.0300		39.00	17.52	150,856.52
03-08-22	PAEL	T+2REG P	0	19,500	15.6500	0.0300		76.05	35.52	-304,478.43
03-08-22	PAEL	T+2REG D	0	500	15.6500	0.0300		1.95	0.63	-7,807.42
03-08-22	PAEL	T+2REG D	500	0	15.5200	0.0000			0.62	7,760.62
11-08-22	PAEL	T+2REG P	0	500	16.7900	0.0300		1.95	5.67	-8,372.38
			20,500	20,500		1,215.00		157.95	77.54	-10,684.51
<b>TRI-STAR POWER LTD.</b>				<b>TSPL</b>						
12-12-22	TSPL	T+2REG P	0	2,500	6.4400	0.0300		9.75	6.29	-16,008.96
Net .-2500 @ 6.4			0	2,500		75.00		9.75	6.29	-16,008.96
Client Total :			167,001	189,000		10,665.08		1,386.46	410.30	-5,334.66



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