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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>N3072 KHALID RAZA</b>			<b>CDC ID : 228802</b>							
<b>AGHA STEEL INDUSTRIES LIMITED</b>				<b>AGHA</b>						
20-10-22	AGHA	T+2REG B	500	0	15.2500	0.0300		1.95	5.61	7,647.56
	Net .500 @ 15.3		500	0		15.00		1.95	5.61	7,647.56
<b>DEWAN FAROOQUE MOTORS LTD.</b>				<b>DFML</b>						
25-10-22	DFML	T+2REG B	500	0	10.5000	0.0300		1.95	5.42	5,272.37
24-11-22	DFML	T+2REG P	0	500	10.9000	0.0300		1.95	5.44	-5,427.61
			500	500		30.00		3.90	10.86	-155.24
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
06-10-22	DGKC	T+2REG B	300	0	62.1000	0.0932		3.63	6.50	18,668.09
28-11-22	DGKC	T+2REG B	10	0	50.6000	0.0759		0.10	5.04	511.90
	Net .310 @ 61.87		310	0		28.72		3.73	11.54	19,179.99
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>				<b>EPCL</b>						
31-08-22	EPCL	T+2REG P	0	200	60.9000	0.0914		2.53	7.20	-12,151.99
12-10-22	EPCL	T+2REG B	200	0	58.7000	0.0881		2.29	3.80	11,763.71
12-10-22	EPCL	T+2REG B	150	0	57.2000	0.0858		1.67	2.83	8,597.38
	Net .150 @ 54.73		350	200		48.77		6.50	13.83	8,209.10
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
25-10-22	FFBL	T+2REG B	500	0	19.1000	0.0300		1.95	5.77	9,572.72
	Net .500 @ 19.15		500	0		15.00		1.95	5.77	9,572.72
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
03-10-22	GATM	T+2REG B	500	0	29.3000	0.0440		2.86	6.18	14,681.04
04-10-22	GATM	T+2REG P	0	500	29.7900	0.0447		2.91	6.20	-14,863.55
10-10-22	GATM	T+2REG B	1,500	0	29.6100	0.0444		8.66	8.57	44,498.83
24-10-22	GATM	T+2REG P	0	1,500	30.1900	0.0453		8.83	8.64	-45,199.58
			2,000	2,000		178.90		23.26	29.59	-883.26
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
24-11-22	GGGL	T+2REG B	1,000	0	9.2500	0.0300		3.90	5.74	9,289.64
	Net .1000 @ 9.29		1,000	0		30.00		3.90	5.74	9,289.64
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
15-09-22	GGL	T+2REG B	500	0	16.2200	0.0300		1.95	5.65	8,132.60
15-09-22	GGL	T+2REG D	500	0	16.2500	0.0000			0.65	8,125.65
15-09-22	GGL	T+2REG D	0	500	16.7400	0.0300		1.95	0.67	-8,352.38
05-10-22	GGL	T+2REG B	1,000	0	16.2500	0.0300		3.90	6.31	16,290.21
06-10-22	GGL	T+2REG P	0	1,000	16.6900	0.0300		3.90	6.34	-16,649.76
11-10-22	GGL	T+2REG P	0	500	16.9100	0.0300		1.95	3.18	-8,434.87
11-10-22	GGL	T+2REG P	0	500	16.9000	0.0300		1.95	3.18	-8,429.87
19-10-22	GGL	T+2REG P	0	1,000	16.8900	0.0300		3.90	6.36	-16,849.74
26-10-22	GGL	T+2REG B	1,000	0	15.9500	0.0300		3.90	6.28	15,990.18
03-11-22	GGL	T+2REG P	0	1,000	16.5900	0.0300		3.90	6.33	-16,549.77
04-11-22	GGL	T+2REG B	500	0	16.2000	0.0300		1.95	5.65	8,122.60
10-11-22	GGL	T+2REG P	0	500	16.5900	0.0300		1.95	5.67	-8,272.38
	Net .-1500 @ 17.92		3,500	5,000		240.00		31.20	56.28	-26,877.52
<b>GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH</b>										
30-08-22	GSKCH	T+2REG B	100	0	213.0500	0.3196		4.43	8.84	21,350.24
13-09-22	GSKCH	T+2REG P	0	100	219.9000	0.3299		4.29	6.77	-21,945.95
05-10-22	GSKCH	T+2REG B	100	0	209.6000	0.3144		4.09	6.69	21,002.21
21-11-22	GSKCH	T+2REG P	0	100	214.9000	0.3224		4.19	6.73	-21,446.84
			200	200		128.63		17.00	29.02	-1,040.35

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<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
01-09-22	HUBC	T+2REG B	500	0	66.2500	0.0994		6.89	10.98	33,192.57
28-09-22	HUBC	T+2REG P	0	500	68.9900	0.1035		6.73	7.77	-34,428.75
			500	500		101.45		13.62	18.75	-1,236.18
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
29-07-22	KAPCO	T+2REG B	500	0	26.5100	0.0400		2.77	7.39	13,285.16
31-08-22	KAPCO	T+2REG P	0	500	30.6000	0.0459		3.18	7.76	-15,266.11
16-09-22	KAPCO	T+2REG B	1,000	0	31.5000	0.0473		6.15	7.53	31,560.98
04-10-22	KAPCO	T+2REG B	500	0	30.2800	0.0454		2.95	6.22	15,171.87
07-10-22	KAPCO	T+2REG P	0	500	30.6000	0.0459		2.98	6.23	-15,267.84
14-10-22	KAPCO	T+2REG B	1,000	0	31.6800	0.0475		6.18	7.55	31,741.22
26-10-22	KAPCO	T+2REG B	500	0	26.6300	0.0399		2.59	6.07	13,343.61
03-11-22	KAPCO	T+2REG B	1,000	0	26.9000	0.0404		5.25	4.66	26,950.31
03-11-22	KAPCO	T+2REG B	1,000	0	26.9200	0.0404		5.25	4.66	26,970.32
17-11-22	KAPCO	T+2REG P	0	1,000	28.6600	0.0430		5.59	7.30	-28,604.11
23-11-22	KAPCO	T+2REG B	1,000	0	27.8500	0.0418		5.43	7.24	27,904.47
23-02-23	KAPCO	T+2REG P	0	3,000	28.9800	0.0435		16.97	11.99	-86,780.55
05-05-23	KAPCO	T+2REG B	1,000	0	23.8100	0.0357		4.64	6.91	23,857.26
08-05-23	KAPCO	T+2REG B	500	0	23.7000	0.0356		2.31	5.95	11,876.07
09-05-23	KAPCO	T+2REG B	1,000	0	23.3000	0.0350		4.55	6.87	23,346.42
	Net .4000 @ 25.02		9,000	5,000		587.95		76.80	104.35	100,089.10
<b>KOHAT CEMENT LIMITED</b>			<b>KOHC</b>							
09-09-22	KOHC	T+2REG B	100	0	168.5000	0.2528		3.29	6.35	16,884.92
17-10-22	KOHC	T+2REG B	100	0	160.9900	0.2415		3.14	6.29	16,132.58
19-10-22	KOHC	T+2REG P	0	200	166.4900	0.2497		6.49	7.68	-33,233.89
			200	200		99.37		12.92	20.33	-216.39
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>			<b>MLCF</b>							
06-10-22	MLCF	T+2REG B	1,000	0	28.8000	0.0432		5.62	7.32	28,856.13
28-11-22	MLCF	T+2REG B	500	0	25.6100	0.0384		2.50	6.03	12,832.73
03-05-23	MLCF	T+2REG P	0	1,000	28.7900	0.0432		5.62	5.65	-28,735.54
03-05-23	MLCF	T+2REG D	0	500	28.7900	0.0432		2.81	1.16	-14,369.43
03-05-23	MLCF	T+2REG P	0	500	28.6900	0.0430		2.80	2.82	-14,317.88
03-05-23	MLCF	T+2REG D	500	0	28.1500	0.0000			1.13	14,076.13
			2,000	2,000		148.70		19.33	24.10	-1,657.87
<b>PAKISTAN INTERNATION BULK TERMINAL LTD.</b>			<b>PIBTL</b>							
20-10-22	PIBTL	T+2REG B	1,000	0	5.7000	0.0300		3.90	5.46	5,739.36
	Net .1000 @ 5.74		1,000	0		30.00		3.90	5.46	5,739.36
<b>PAKISTAN STATE OIL CO. LTD.</b>			<b>PSO</b>							
15-07-22	PSO	T+2REG P	0	150	182.6200	0.2739		5.70	9.94	-27,336.28
18-07-22	PSO	T+2REG B	150	0	179.1100	0.2687		5.59	9.85	26,922.24
19-07-22	PSO	T+2REG B	100	0	173.6100	0.2604		3.61	8.13	17,398.78
11-08-22	PSO	T+2REG P	0	100	189.0000	0.2835		3.93	8.41	-18,859.31
26-08-22	PSO	T+2REG B	200	0	174.0500	0.2611		7.24	11.28	34,880.74
28-10-22	PSO	T+2REG B	20	0	142.0100	0.2130		0.55	5.23	2,850.24
	Net .220 @ 162.98		470	250		192.26		26.62	52.84	35,856.42
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
16-09-22	SEARL	T+2REG B	100	0	102.5900	0.1539		2.00	5.82	10,282.22
10-10-22	SEARL	T+2REG P	0	100	103.3900	0.1551		2.02	5.83	-10,315.64
			100	100		30.90		4.02	11.66	-33.43
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							

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08-09-22	SHEL	T+2REG P	0	100	131.9900	0.1980		2.57	6.06	-13,170.56
	Net .-100 @ 131.71		0	100		19.80		2.57	6.06	-13,170.56
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
23-08-22	SNGP	T+2REG B	1,000	0	34.5000	0.0518		7.18	11.22	34,570.21
08-09-22	SNGP	T+2REG B	500	0	33.9000	0.0509		3.31	6.36	16,985.12
22-09-22	SNGP	T+2REG B	200	0	31.0000	0.0465		1.21	5.50	6,216.01
28-09-22	SNGP	T+2REG P	0	200	32.7000	0.0491		1.28	5.53	-6,523.38
04-10-22	SNGP	T+2REG P	0	1,000	34.6000	0.0519		6.75	7.78	-34,533.57
05-10-22	SNGP	T+2REG P	0	500	34.3500	0.0515		3.35	6.38	-17,139.52
06-10-22	SNGP	T+2REG B	500	0	31.7000	0.0476		3.09	6.27	15,883.17
10-10-22	SNGP	T+2REG P	0	500	31.8300	0.0477		3.10	6.28	-15,881.77
			2,200	2,200		221.67		29.27	55.33	-423.74
<b>SYSTEM LIMITED</b>			<b>SYS</b>							
10-10-22	SYS	T+2REG D	100	0	421.1000	0.0000			3.39	42,113.39
10-10-22	SYS	T+2REG B	100	0	420.0000	0.6300		8.19	8.38	42,079.57
10-10-22	SYS	T+2REG D	0	100	429.6900	0.6445		8.38	3.45	-42,892.72
11-10-22	SYS	T+2REG B	50	0	423.0000	0.6345		4.12	6.70	21,192.55
12-10-22	SYS	T+2REG P	0	150	432.6900	0.6490		12.66	10.22	-64,783.28
28-04-23	SYS	T+2REG B	50	0	458.0000	0.6870		4.47	6.84	22,945.66
03-05-23	SYS	T+2REG B	25	0	446.0000	0.6690		2.17	5.90	11,174.80
08-05-23	SYS	T+2REG B	25	0	435.0100	0.6525		2.12	5.87	10,899.56
	Net .100 @ 427.3		350	250		323.91		42.11	50.75	42,729.52
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
06-10-22	UNITY	T+2REG P	0	500	23.7000	0.0356		2.31	5.95	-11,823.93
07-10-22	UNITY	T+2REG B	500	0	23.0000	0.0345		2.24	5.92	11,525.42
10-10-22	UNITY	T+2REG P	0	500	23.4900	0.0352		2.29	5.94	-11,719.17
11-10-22	UNITY	T+2REG B	500	0	23.5000	0.0353		2.29	5.94	11,775.89
17-10-22	UNITY	T+2REG B	500	0	21.9500	0.0329		2.14	5.88	10,999.47
03-11-22	UNITY	T+2REG P	0	1,000	20.8500	0.0313		4.07	6.68	-20,807.95
04-11-22	UNITY	T+2REG B	500	0	20.4700	0.0307		2.00	5.82	10,258.17
17-11-22	UNITY	T+2REG B	1,000	0	18.1100	0.0300		3.90	6.46	18,150.36
26-06-23	UNITY	T+2REG P	0	1,500	15.4900	0.0300		5.85	6.87	-23,177.28
	Net .-500 @ 9.64		3,000	3,500		208.40		27.09	55.47	-4,819.04
	Client Total :		27,680	22,000		2,679.43		351.64	573.33	187,799.85