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 Date : 27-07-2023  
 Time : 10:26:13

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>S1213 AZEEM KHAN</b>			<b>CDC ID : 233018</b>							
<b>G3 TECHNOLOGIES LTD-LOR</b>			<b>GTECHBR</b>							
06-10-22	GTECHBR	ODLREG P	0	88	1.6500	0.0300		0.34	5.01	-137.21
	Net .-88 @ 1.56		0	88		2.64		0.34	5.01	-137.21
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
27-01-23	HASCOL	T+2REG B	500	0	5.9000	0.0500		3.25	2.74	2,980.99
27-01-23	HASCOL	T+2REG B	500	0	5.9500	0.0500		3.25	2.74	3,005.99
	Net .1000 @ 5.99		1,000	0		50.00		6.50	5.48	5,986.98
<b>KOT ADDU POWER</b>			<b>KAPCO</b>							
30-08-22	KAPCO	T+2REG D	0	500	30.9000	0.0700		4.75	2.79	-15,407.46
30-08-22	KAPCO	T+2REG D	0	500	31.1000	0.0700		4.75	2.81	-15,507.44
30-08-22	KAPCO	T+2REG D	0	500	31.0500	0.0700		4.75	2.80	-15,482.45
30-08-22	KAPCO	T+2REG D	2,000	0	30.5400	0.0000		0.79	11.02	61,091.81
30-08-22	KAPCO	T+2REG D	0	500	31.2000	0.0700		4.75	2.81	-15,557.43
			2,000	2,000		140.00		19.80	22.23	-862.97
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
11-01-23	PRL	T+2REG B	1,000	0	13.9500	0.0600		7.80	6.12	14,023.92
13-01-23	PRL	T+2REG B	1,000	0	13.4000	0.0600		7.80	3.58	13,471.38
13-01-23	PRL	T+2REG B	500	0	13.7000	0.0600		3.90	1.80	6,885.70
13-01-23	PRL	T+2REG B	500	0	13.5200	0.0600		3.90	1.79	6,795.69
06-06-23	PRL	T+2REG P	0	3,000	14.7000	0.0600		23.40	8.55	-43,888.05
			3,000	3,000		360.00		46.80	21.84	-2,711.36
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
07-06-23	SSGC	T+2REG B	4,500	0	9.5700	0.0600		35.10	8.46	43,378.56
	Net .4500 @ 9.64		4,500	0		270.00		35.10	8.46	43,378.56
<b>TELECARD LIMITED</b>			<b>TELE</b>							
19-12-22	TELE	T+2REG P	0	6,500	7.5400	0.0500		42.25	8.58	-48,634.17
19-12-22	TELE	T+2REG P	0	500	7.5500	0.0500		3.25	0.66	-3,746.09
	Net .-7000 @ 7.48		0	7,000		350.00		45.50	9.24	-52,380.26
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
01-06-23	WTL	T+2REG B	8,000	0	1.1900	0.0300		31.20	5.77	9,796.97
	Net .8000 @ 1.22		8,000	0		240.00		31.20	5.77	9,796.97
	Client Total :		18,500	12,088		1,412.64		185.24	78.02	3,070.71