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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
H610 AZEEM			CDC ID : 202682							
AGRITECH LIMITED.			AGL							
04-08-22	AGL	T+2REG B	5,000	0	8.0000	0.0400		26.52	12.22	40,238.74
	Net .5000 @ 8.05		5,000	0		200.00		26.52	12.22	40,238.74
AZGARD NINE LTD.			ANL							
20-10-22	ANL	T+2REG B	1,000	0	11.0900	0.0400		5.34	2.46	11,137.80
20-10-22	ANL	T+2REG B	10,000	0	11.1600	0.0400		53.45	24.68	112,078.13
17-11-22	ANL	T+2REG B	2,000	0	9.5000	0.0400		10.65	8.43	19,099.07
	Net .13000 @ 10.95		13,000	0		520.00		69.44	35.56	142,315.00
ATTOCK REFINERY LTD.			ATRL							
30-08-22	ATRL	T+2REG B	1,000	0	163.0000	0.2445		33.90	35.27	163,313.68
21-10-22	ATRL	T+2REG P	0	500	167.5000	0.2513		17.42	20.11	-83,586.82
24-10-22	ATRL	T+2REG P	0	500	173.7000	0.2606		18.07	20.67	-86,680.96
25-10-22	ATRL	T+2REG D	0	500	169.0800	0.2536		17.58	15.25	-84,380.37
25-10-22	ATRL	T+2REG D	500	0	166.8900	0.0000		1.08	15.05	83,461.14
			1,500	1,500		627.25		88.06	106.35	-7,873.33
DEWAN FAROOQUE MOTORS LTD.			DFML							
29-11-22	DFML	T+2REG B	5,000	0	12.2400	0.0400		26.80	16.04	61,442.84
02-12-22	DFML	T+2REG P	0	2,000	14.3400	0.0400		10.77	10.17	-28,579.05
08-12-22	DFML	T+2REG P	0	1,500	16.3100	0.0400		8.12	9.41	-24,387.47
15-12-22	DFML	T+2REG B	2,000	0	16.1000	0.0400		10.82	8.67	32,299.48
15-12-22	DFML	T+2REG B	1,000	0	16.0900	0.0400		5.41	4.33	16,139.74
15-12-22	DFML	T+2REG B	500	0	15.8000	0.0400		2.70	2.14	7,924.84
	Net .5000 @ 12.97		8,500	3,500		480.00		64.62	50.76	64,840.38
FLYING CEMENT COMPANY LTD.			FLYNG							
05-10-22	FLYNG	T+2REG P	0	5,000	8.4000	0.0400		26.55	12.58	-41,760.88
29-11-22	FLYNG	T+2REG B	5,000	0	7.1900	0.0400		26.47	11.49	36,187.95
14-12-22	FLYNG	T+2REG B	5,000	0	6.6800	0.0400		26.43	11.03	33,637.46
	Net .5000 @ 5.61		10,000	5,000		600.00		79.45	35.09	28,064.54
G3 TECHNOLOGIES LTD-LOR			GTECHBR							
11-10-22	GTECHBR	ODLREG P	0	76	1.9000	0.0400		0.40	1.46	-139.50
11-10-22	GTECHBR	ODLREG P	0	188	1.8900	0.0400		0.98	3.62	-343.20
	Net .-264 @ 1.83		0	264		10.56		1.38	5.09	-482.69
NETSOL TECHNOLOGIES LTD.			NETSOL							
20-07-22	NETSOL	T+2REG B	1,000	0	91.0000	0.1365		18.93	21.42	91,176.84
21-07-22	NETSOL	T+2REG B	500	0	87.8000	0.1317		9.13	12.92	43,987.90
29-07-22	NETSOL	T+2REG P	0	101	97.4200	0.1461		2.05	2.79	-9,819.83
29-07-22	NETSOL	T+2REG P	0	399	97.4100	0.1461		8.08	11.00	-38,789.21
01-08-22	NETSOL	T+2REG B	1	0	97.7200	0.1466		0.02	0.02	97.91
01-08-22	NETSOL	T+2REG B	999	0	97.7300	0.1466		20.31	22.61	97,821.64
10-08-22	NETSOL	T+2REG P	0	500	99.9000	0.1499		10.39	14.01	-49,850.65
15-08-22	NETSOL	T+2REG P	0	1,000	103.7000	0.1556		21.58	23.71	-103,499.12
14-10-22	NETSOL	T+2REG P	0	1,000	115.5000	0.1733		24.03	25.84	-115,276.83
17-10-22	NETSOL	T+2REG P	0	1,500	117.5000	0.1763		36.67	38.14	-175,910.74
18-10-22	NETSOL	T+2REG P	0	500	120.3200	0.1805		12.51	15.85	-60,041.38
29-11-22	NETSOL	T+2REG B	1,000	0	107.5500	0.1613		22.37	24.40	107,758.07
	Net .-1500 @ 141.56		3,500	5,000		1,341.85		186.07	212.70	-212,345.40
PAKISTAN STATE OIL CO. LTD.			PSO							
05-08-22	PSO	T+2REG B	1,000	0	186.4500	0.2797		38.78	40.35	186,808.83

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	Net .1000 @ 186.81		1,000	0		279.70		38.78	40.35	186,808.83
THE SEARLE COMPANY LTD.			SEARL							
02-12-22	SEARL	T+2REG B	500	0	70.5400	0.1058		7.34	11.36	35,341.60
	Net .500 @ 70.68		500	0		52.90		7.34	11.36	35,341.60
TELECARD LIMITED			TELE							
03-08-22	TELE	T+2REG P	0	1,000	11.0200	0.0400		5.34	6.99	-10,967.67
15-08-22	TELE	T+2REG P	0	1,000	12.4400	0.0400		5.36	4.24	-12,390.39
15-08-22	TELE	T+2REG P	0	1,500	11.9900	0.0400		8.03	6.24	-17,910.72
16-08-22	TELE	T+2REG B	10,000	0	12.3400	0.0400		53.60	27.26	123,880.87
17-08-22	TELE	T+2REG B	3,000	0	11.8500	0.0400		16.06	11.41	35,697.48
29-11-22	TELE	T+2REG B	5,000	0	9.6000	0.0400		26.62	13.66	48,240.28
14-12-22	TELE	T+2REG B	5,000	0	8.4000	0.0400		26.55	12.58	42,239.12
16-12-22	TELE	T+2REG B	1,000	0	7.9000	0.0400		5.30	6.43	7,951.73
	Net .20500 @ 10.57		24,000	3,500		1,100.00		146.88	88.81	216,740.69
UNITY FOODS LIMITED			UNITY							
03-08-22	UNITY	T+2REG B	3,000	0	19.0600	0.0400		16.34	15.32	57,331.66
15-08-22	UNITY	T+2REG P	0	1,500	21.7000	0.0400		8.22	10.87	-32,470.90
	Net .1500 @ 16.57		3,000	1,500		180.00		24.57	26.19	24,860.75
WORLDCALL TELECOM LTD			WTL							
05-10-22	WTL	T+2REG B	20,000	0	1.8600	0.0400		104.48	11.71	38,116.19
	Net .20000 @ 1.91		20,000	0		800.00		104.48	11.71	38,116.19
	Client Total :		90,000	20,264		6,192.26		837.59	636.19	556,625.30