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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
F4166 SALMAN SADRUDDIN			CDC ID : 172182							
AL-GHAZI TRACTORS LTD.				AGTL						
14-03-23	AGTL	T+2REG B	100	0	267.5000	0.4013		5.56	9.83	26,805.52
15-03-23	AGTL	T+2REG P	0	100	267.2300	0.4008		5.56	9.82	-26,667.54
			100	100		80.21		11.12	19.65	137.98
AVANCEON LTD				AVN						
30-08-22	AVN	T+2REG P	0	200	81.2000	0.1218		3.38	7.93	-16,204.33
10-02-23	AVN	T+2REG B	300	0	66.8000	0.1002		4.17	8.62	20,082.84
02-03-23	AVN	T+2REG B	200	0	61.6500	0.0925		2.57	7.22	12,358.29
14-03-23	AVN	T+2REG B	100	0	65.9400	0.0989		1.37	6.19	6,611.45
15-03-23	AVN	T+2REG P	0	300	66.2200	0.0993		4.13	8.58	-19,823.50
17-05-23	AVN	T+2REG B	200	0	62.7000	0.0941		2.45	6.01	12,567.27
26-05-23	AVN	T+2REG B	500	0	47.5000	0.0713		4.63	6.91	23,797.19
		Net .800 @ 49.24	1,300	500		167.07		22.70	51.46	39,389.23
BANK AL-HABIB LIMITED				BAHL						
19-06-23	BAHL	T+2REG B	200	0	40.6500	0.0610		1.59	5.65	8,149.44
		Net .200 @ 40.75	200	0		12.20		1.59	5.65	8,149.44
THE BANK OF PUNJAB.				BOP						
15-03-23	BOP	ODLREG P	0	27	4.4000	0.0600		0.21	2.20	-114.77
15-03-23	BOP	ODLREG P	0	35	4.4500	0.0600		0.28	2.85	-150.53
		Net .-62 @ 4.28	0	62		3.72		0.49	5.05	-265.30
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
30-09-22	DGKC	T+2REG P	0	100	60.4000	0.0906		1.26	6.09	-6,023.59
19-06-23	DGKC	T+2REG B	200	0	51.0000	0.0765		1.99	5.82	10,223.11
		Net .100 @ 42	200	100		24.36		3.25	11.91	4,199.52
ENGRO FERTILIZERS LIMITED				EFERT						
28-09-22	EFERT	T+2REG P	0	300	80.0000	0.1200		4.99	9.33	-23,949.68
30-09-22	EFERT	T+2REG P	0	300	78.2500	0.1174		4.88	9.23	-23,425.66
14-03-23	EFERT	T+2REG P	0	200	89.8000	0.1347		3.74	8.24	-17,921.08
15-03-23	EFERT	T+2REG P	0	100	89.7500	0.1346		1.87	6.62	-8,953.05
17-05-23	EFERT	T+2REG B	100	0	86.5000	0.1298		1.69	5.70	8,670.36
26-05-23	EFERT	T+2REG B	100	0	83.9000	0.1259		1.64	5.67	8,409.90
19-06-23	EFERT	T+2REG B	100	0	82.1100	0.1232		1.60	5.66	8,230.58
21-06-23	EFERT	T+2REG B	10	0	80.9000	0.1214		0.16	5.07	815.44
		Net .-590 @ 81.56	310	900		150.72		20.56	55.52	-48,123.20
ENGRO CORPORATION LIMITED				ENGRO						
30-09-22	ENGRO	T+2REG P	0	30	230.3000	0.3455		1.44	6.25	-6,890.95
18-05-23	ENGRO	T+2REG B	50	0	269.0100	0.4035		2.62	6.08	13,479.38
05-06-23	ENGRO	T+2REG B	50	0	272.8500	0.4093		2.66	6.10	13,671.72
19-06-23	ENGRO	T+2REG B	50	0	266.9500	0.4004		2.60	6.07	13,376.20
21-06-23	ENGRO	T+2REG B	20	0	259.5000	0.3893		1.01	5.42	5,204.22
26-06-23	ENGRO	T+2REG P	0	50	265.8600	0.3988		2.59	6.07	-13,264.40
		Net .90 @ 284.18	170	80		98.75		12.93	35.98	25,576.16
ENGRO POLYMER & CHEMICAL LTD				EPCL						
13-03-23	EPCL	T+2REG B	100	0	47.7000	0.0716		0.99	5.86	4,784.01
26-05-23	EPCL	T+2REG B	100	0	43.2600	0.0649		0.84	5.35	4,338.68
26-06-23	EPCL	T+2REG B	100	0	41.6400	0.0625		0.81	5.33	4,176.40
		Net .300 @ 44.33	300	0		19.90		2.65	16.54	13,299.09
HABIB BANK LTD				HBL						

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30-09-22	HBL	T+2REG B	100	0	69.7100	0.1046		1.45	6.26	6,989.17
13-03-23	HBL	T+2REG B	100	0	75.6000	0.1134		1.57	6.36	7,579.28
15-03-23	HBL	T+2REG P	0	100	76.0900	0.1141		1.58	6.37	-7,589.64
17-05-23	HBL	T+2REG B	100	0	74.2000	0.1113		1.45	5.60	7,438.17
	Net .200 @ 72.08		300	100		44.34		6.05	24.59	14,416.98
THE HUB POWER COMPANY LIMITED			HUBC							
05-06-23	HUBC	T+2REG B	100	0	68.6400	0.1030		1.34	5.55	6,881.19
19-06-23	HUBC	T+2REG B	100	0	66.2400	0.0994		1.29	5.53	6,640.76
21-06-23	HUBC	T+2REG B	20	0	64.9000	0.0974		0.25	5.10	1,305.31
	Net .220 @ 67.4		220	0		22.19		2.88	16.19	14,827.26
ITTEFAQ IRON IND LTD.			ITTEFAQ							
28-09-22	ITTEFAQ	T+2REG P	0	2,000	7.4000	0.0600		15.79	7.67	-14,656.54
30-09-22	ITTEFAQ	T+2REG P	0	500	7.2000	0.0600		3.95	5.65	-3,560.40
15-03-23	ITTEFAQ	ODLREG P	0	100	4.9000	0.0600		0.79	5.09	-478.13
	Net -.2600 @ 7.19		0	2,600		156.00		20.53	18.40	-18,695.07
JUBILEE LIFE INSURANCE CO LTD.			JLICL							
14-03-23	JLICL	T+2REG B	100	0	141.4000	0.2121		2.94	7.55	14,171.70
	Net .100 @ 141.72		100	0		21.21		2.94	7.55	14,171.70
KOT ADDU POWER			KAPCO							
28-09-22	KAPCO	T+2REG P	0	500	30.5000	0.0600		4.10	7.75	-15,208.15
	Net -.500 @ 30.42		0	500		30.00		4.10	7.75	-15,208.15
LUCKY CEMENT LIMITED			LUCK							
28-09-22	LUCK	T+2REG P	0	20	501.1100	0.7517		2.08	6.81	-9,998.27
	Net -.20 @ 499.91		0	20		15.03		2.08	6.81	-9,998.27
MARI PETROLEUM COMPANY LIMITED			MARI							
30-08-22	MARI	T+2REG P	0	10	1700.0000	2.5500		3.54	8.07	-16,962.90
10-02-23	MARI	T+2REG B	10	0	1500.0000	2.2500		3.12	7.71	15,033.33
14-03-23	MARI	T+2REG P	0	10	1508.0100	2.2620		3.14	7.72	-15,046.62
17-05-23	MARI	T+2REG B	10	0	1523.3500	2.2850		2.97	6.22	15,265.55
			20	20		93.47		12.76	29.72	-1,710.65
MEEZAN BANK LTD.			MEBL							
30-09-22	MEBL	T+2REG B	50	0	111.1000	0.1667		1.16	6.00	5,570.49
10-02-23	MEBL	T+2REG B	100	0	95.6200	0.1434		1.99	6.72	9,585.05
19-06-23	MEBL	T+2REG B	50	0	85.7500	0.1286		0.84	5.34	4,300.11
	Net .200 @ 97.28		200	0		29.11		3.98	18.07	19,455.66
MILLAT TRACTORS LTD.			MTL							
02-03-23	MTL	T+2REG B	10	0	506.0000	0.7590		1.05	5.91	5,074.56
13-03-23	MTL	T+2REG B	2	0	510.5000	0.7658		0.21	5.18	1,027.93
15-03-23	MTL	T+2REG P	0	12	510.9000	0.7664		1.28	6.11	-6,114.22
17-05-23	MTL	T+2REG B	20	0	508.0000	0.7620		1.98	5.82	10,183.04
	Net .20 @ 508.56		32	12		33.56		4.52	23.02	10,171.30
NATIONAL FOODS LIMITED.			NATF							
13-03-23	NATF	T+2REG B	100	0	100.7000	0.1511		2.10	6.82	10,094.02
	Net .100 @ 100.94		100	0		15.11		2.10	6.82	10,094.02
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
18-05-23	PICT	T+2REG B	100	0	151.1500	0.2267		2.95	6.22	15,146.83
05-06-23	PICT	T+2REG B	100	0	144.0000	0.2160		2.81	6.16	14,430.57
26-06-23	PICT	T+2REG B	100	0	61.6800	0.0925		1.20	5.50	6,183.95

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Net .300 @ 119.2			300	0		53.52		6.96	17.87	35,761.35
PAKISTAN OILFIELDS LTD.			POL							
28-09-22	POL	T+2REG P	0	20	348.5000	0.5228		1.45	6.26	-6,951.84
Net -.20 @ 347.59			0	20		10.46		1.45	6.26	-6,951.84
PAKISTAN STATE OIL CO. LTD.			PSO							
28-09-22	PSO	T+2REG P	0	30	167.3300	0.2510		1.04	5.91	-5,005.42
19-06-23	PSO	T+2REG B	20	0	108.2500	0.1624		0.42	5.17	2,173.84
Net -.10 @ 283.16			20	30		10.78		1.47	11.08	-2,831.58
SHAHMURAD SUGAR MILLS LTD.			SHSML							
02-03-23	SHSML	T+2REG P	0	100	150.0000	0.2250		3.12	7.71	-14,966.67
Net -.100 @ 149.67			0	100		22.50		3.12	7.71	-14,966.67
SONERI BANK LIMITED			SNBL							
05-06-23	SNBL	T+2REG B	1,000	0	9.0000	0.0300		3.90	5.72	9,039.62
19-06-23	SNBL	T+2REG B	500	0	8.9500	0.0300		1.95	5.36	4,497.31
Net .1500 @ 9.02			1,500	0		45.00		5.85	11.08	13,536.93
SAIF POWER LIMITED			SPWL							
30-08-22	SPWL	T+2REG P	0	500	18.3900	0.0600		4.02	6.66	-9,154.32
28-09-22	SPWL	T+2REG P	0	500	17.9500	0.0600		4.02	6.62	-8,934.36
15-03-23	SPWL	T+2REG P	0	500	19.0600	0.0600		4.02	6.72	-9,489.26
18-05-23	SPWL	T+2REG B	500	0	18.2800	0.0300		1.95	5.73	9,162.68
26-05-23	SPWL	T+2REG B	500	0	18.1100	0.0300		1.95	5.73	9,077.68
Net -.500 @ 18.68			1,000	1,500		120.00		15.96	31.46	-9,337.58
SYSTEM LIMITED			SYS							
30-08-22	SYS	T+2REG P	0	250	397.2000	0.5958		20.65	22.91	-99,107.48
28-09-22	SYS	T+2REG P	0	200	383.2000	0.5748		15.94	18.83	-76,490.27
02-03-23	SYS	T+2REG B	10	0	478.7000	0.7181		1.00	5.86	4,801.04
14-03-23	SYS	T+2REG P	0	3	496.0900	0.7441		0.31	0.42	-1,485.31
14-03-23	SYS	T+2REG P	0	21	496.0100	0.7440		2.17	2.93	-10,395.49
14-03-23	SYS	T+2REG P	0	76	496.0000	0.7440		7.84	10.60	-37,621.01
15-03-23	SYS	T+2REG P	0	58	494.1100	0.7412		5.96	6.78	-28,602.65
15-03-23	SYS	T+2REG P	0	42	494.1200	0.7412		4.32	4.91	-20,712.68
15-03-23	SYS	T+2REG P	0	80	494.9500	0.7424		8.24	9.37	-39,519.01
17-05-23	SYS	T+2REG B	100	0	423.5000	0.6353		8.26	8.40	42,430.19
18-05-23	SYS	T+2REG B	50	0	409.9900	0.6150		4.00	6.65	20,540.90
25-05-23	SYS	T+2REG B	50	0	397.0000	0.5955		3.87	6.60	19,890.24
26-05-23	SYS	T+2REG B	50	0	390.5000	0.5858		3.81	6.57	19,564.67
Net -.470 @ 439.8			260	730		632.35		86.36	110.83	-206,706.87
UNITED BANK LTD.			UBL							
10-02-23	UBL	T+2REG B	100	0	104.5000	0.1568		2.17	6.89	10,474.74
13-03-23	UBL	T+2REG B	100	0	116.1500	0.1742		2.42	7.10	11,641.93
15-03-23	UBL	T+2REG P	0	100	117.4000	0.1761		2.44	7.12	-11,712.83
Net .100 @ 104.04			200	100		50.71		7.03	21.10	10,403.84
Client Total :			6,832	7,474		1,962.26		265.41	578.06	-101,204.71