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**Transaction Statement  
 With Tax & Commission**

From : 01-07-2023  
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>C1989 FAHEEM UDDIN</b>			<b>CDC ID : 278856</b>							
<b>AVANCEON LTD</b>			<b>AVN</b>							
03-07-23	AVN	T+2REG B	427	0	47.1000	0.0707		3.92	3.88	20,149.69
03-07-23	AVN	T+2REG B	518	0	47.1500	0.0707		4.76	4.70	24,469.79
04-07-23	AVN	T+2REG P	0	445	48.9500	0.0734		4.25	6.75	-21,739.09
05-07-23	AVN	T+2REG P	0	555	49.1500	0.0737		5.32	7.19	-27,224.84
11-07-23	AVN	T+2REG P	0	100	56.0000	0.0840		1.09	1.28	-5,589.22
11-07-23	AVN	T+2REG P	0	500	56.2000	0.0843		5.48	6.43	-28,045.94
13-07-23	AVN	T+2REG B	200	0	54.1000	0.0812		2.11	1.46	10,839.81
13-07-23	AVN	T+2REG B	200	0	54.1500	0.0812		2.11	1.46	10,849.81
13-07-23	AVN	T+2REG B	200	0	54.3500	0.0815		2.12	1.46	10,889.88
13-07-23	AVN	T+2REG B	200	0	54.3000	0.0815		2.12	1.46	10,879.88
13-07-23	AVN	T+2REG B	100	0	54.1000	0.0812		1.06	0.73	5,419.90
13-07-23	AVN	T+2REG B	200	0	54.1000	0.0812		2.11	1.46	10,839.81
13-07-23	AVN	T+2REG B	200	0	54.4500	0.0817		2.12	1.46	10,909.93
13-07-23	AVN	T+2REG B	200	0	54.2500	0.0814		2.12	1.46	10,869.86
13-07-23	AVN	T+2REG B	200	0	54.5000	0.0818		2.13	1.46	10,919.95
Net .1045 @ 52.09			2,645	1,600		329.35		42.82	42.65	54,439.21
<b>COLGATE PALMOLIVE (PAKISTAN) LTD.</b>			<b>COLG</b>							
13-07-23	COLG	T+2REG P	0	20	1280.0000	1.9200		4.99	4.56	-25,552.05
13-07-23	COLG	T+2REG P	0	20	1279.0000	1.9185		4.99	4.56	-25,532.09
Net .-40 @ 1277.1			0	40		76.77		9.98	9.11	-51,084.14
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
04-07-23	CPHL	T+2REG P	0	500	23.3000	0.0500		3.25	5.94	-11,615.81
07-07-23	CPHL	T+2REG P	0	100	24.2500	0.0500		0.65	5.19	-2,414.16
11-07-23	CPHL	T+2REG P	0	200	25.4500	0.0500		1.30	5.41	-5,073.29
Net .-800 @ 23.88			0	800		40.00		5.20	16.54	-19,103.26
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
11-07-23	EPCL	T+2REG B	100	0	44.6500	0.0670		0.87	0.98	4,473.55
11-07-23	EPCL	T+2REG B	100	0	44.6500	0.0670		0.87	0.98	4,473.55
11-07-23	EPCL	T+2REG B	100	0	44.5200	0.0668		0.87	0.98	4,460.53
11-07-23	EPCL	T+2REG B	100	0	44.6500	0.0670		0.87	0.98	4,473.55
11-07-23	EPCL	T+2REG B	100	0	44.7000	0.0671		0.87	0.98	4,478.57
11-07-23	EPCL	T+2REG B	100	0	44.6000	0.0669		0.87	0.98	4,468.54
11-07-23	EPCL	T+2REG B	100	0	44.5500	0.0668		0.87	0.98	4,463.53
11-07-23	EPCL	T+2REG B	100	0	44.7000	0.0671		0.87	0.98	4,478.57
13-07-23	EPCL	T+2REG P	0	200	46.5000	0.0698		1.81	2.41	-9,281.81
13-07-23	EPCL	T+2REG P	0	400	45.0900	0.0676		3.52	4.78	-18,000.66
Net .200 @ 42.44			800	600		94.57		12.29	15.07	8,487.93
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
03-07-23	FLYNG	T+2REG B	500	0	6.1900	0.0500		3.25	0.75	3,124.00
03-07-23	FLYNG	T+2REG B	4,500	0	6.2000	0.0500		29.25	6.74	28,160.99
04-07-23	FLYNG	T+2REG P	0	1,000	6.2000	0.0500		6.50	5.50	-6,138.00
05-07-23	FLYNG	T+2REG P	0	2,000	6.2000	0.0500		13.00	6.00	-12,281.00
11-07-23	FLYNG	T+2REG P	0	1,000	6.4800	0.0500		6.50	5.52	-6,417.98
13-07-23	FLYNG	T+2REG P	0	1,000	6.3500	0.0500		6.50	3.01	-6,290.49
13-07-23	FLYNG	T+2REG P	0	1,000	6.4000	0.0500		6.50	3.01	-6,340.49
Net .-1000 @ 6.18			5,000	6,000		550.00		71.50	30.53	-6,182.97
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
06-07-23	HUBC	T+2REG P	0	150	79.1500	0.1187		2.31	5.95	-11,846.43

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12-07-23	HUBC	T+2REG P	0	50	79.9000	0.1199		0.78	0.78	-3,987.45
12-07-23	HUBC	T+2REG P	0	500	79.9000	0.1199		7.79	7.76	-39,874.50
Net .-700 @ 79.58			0	700		83.75		10.89	14.49	-55,708.37
<b>INTERNATIONAL INDUSTRIES LTD.</b>				<b>INIL</b>						
06-07-23	INIL	T+2REG P	0	100	85.3000	0.1280		1.66	2.35	-8,513.18
06-07-23	INIL	T+2REG P	0	100	85.5000	0.1283		1.67	2.35	-8,533.15
06-07-23	INIL	T+2REG P	0	100	85.1000	0.1277		1.66	2.35	-8,493.22
12-07-23	INIL	T+2REG P	0	2	94.7200	0.1421		0.04	5.02	-184.10
Net .-302 @ 85.18			0	302		38.68		5.03	12.07	-25,723.65
<b>MARI PETROLEUM COMPANY LIMITED</b>				<b>MARI</b>						
06-07-23	MARI	T+2REG P	0	10	1550.0000	2.3250		3.02	6.25	-15,467.48
12-07-23	MARI	T+2REG P	0	10	1570.0000	2.3550		3.06	6.26	-15,667.13
Net .-20 @ 1556.73			0	20		46.80		6.08	12.51	-31,134.61
<b>MEEZAN BANK LTD.</b>				<b>MEBL</b>						
04-07-23	MEBL	T+2REG P	0	500	96.3500	0.1445		9.39	8.87	-48,084.48
10-07-23	MEBL	T+2REG P	0	200	98.9500	0.1484		3.86	6.59	-19,749.87
11-07-23	MEBL	T+2REG P	0	100	99.5000	0.1493		1.94	5.80	-9,927.33
12-07-23	MEBL	T+2REG P	0	200	110.2500	0.1654		4.30	6.77	-22,005.85
Net .-1000 @ 99.77			0	1,000		149.94		19.49	28.04	-99,767.53
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>						
05-07-23	PSO	T+2REG P	0	500	122.0000	0.1830		11.90	9.90	-60,886.70
10-07-23	PSO	T+2REG P	0	100	125.2500	0.1879		2.44	3.51	-12,500.26
10-07-23	PSO	T+2REG P	0	100	125.0000	0.1875		2.44	3.51	-12,475.31
11-07-23	PSO	T+2REG P	0	200	125.0000	0.1875		4.88	7.01	-24,950.62
12-07-23	PSO	T+2REG P	0	500	124.0000	0.1860		12.09	7.22	-61,887.69
12-07-23	PSO	T+2REG P	0	600	124.5000	0.1868		14.57	8.70	-74,564.65
12-07-23	PSO	T+2REG P	0	500	124.4000	0.1866		12.13	7.24	-62,087.33
12-07-23	PSO	T+2REG P	0	500	124.3000	0.1865		12.12	7.23	-62,037.39
13-07-23	PSO	T+2REG P	0	200	124.9000	0.1874		4.87	3.26	-24,934.39
13-07-23	PSO	T+2REG P	0	200	124.3000	0.1865		4.85	3.25	-24,814.60
13-07-23	PSO	T+2REG P	0	200	125.0000	0.1875		4.88	3.26	-24,954.37
13-07-23	PSO	T+2REG P	0	200	124.5200	0.1868		4.86	3.25	-24,858.53
Net .-3800 @ 123.93			0	3,800		707.81		92.02	67.33	-470,951.84
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
03-07-23	SEARL	T+2REG B	500	0	41.1900	0.0618		4.02	3.93	20,633.85
03-07-23	SEARL	T+2REG B	100	0	41.1800	0.0618		0.80	0.79	4,125.77
03-07-23	SEARL	T+2REG B	500	0	41.1900	0.0618		4.02	3.93	20,633.85
06-07-23	SEARL	T+2REG P	0	500	42.2500	0.0634		4.12	3.37	-21,085.81
06-07-23	SEARL	T+2REG P	0	1,000	42.0200	0.0630		8.19	6.71	-41,942.10
13-07-23	SEARL	T+2REG P	0	500	45.0000	0.0675		4.39	3.48	-22,458.39
13-07-23	SEARL	T+2REG P	0	500	44.5000	0.0668		4.34	3.46	-22,208.80
13-07-23	SEARL	T+2REG P	0	500	44.3000	0.0665		4.32	3.45	-22,108.98
Net .-1900 @ 44.43			1,100	3,000		263.08		34.20	29.10	-84,410.62
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>				<b>SSGC</b>						
03-07-23	SSGC	T+2REG B	250	0	9.0900	0.0500		1.63	0.84	2,287.46
03-07-23	SSGC	T+2REG B	1,660	0	9.1000	0.0500		10.79	5.56	15,205.35
06-07-23	SSGC	T+2REG P	0	1,000	9.5400	0.0500		6.50	5.77	-9,477.73
Net .910 @ 8.81			1,910	1,000		145.50		18.92	12.16	8,015.08
<b>SYSTEM LIMITED</b>				<b>SYS</b>						
04-07-23	SYS	T+2REG P	0	10	445.0100	0.6675		0.87	2.02	-4,440.53

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04-07-23	SYS	T+2REG P	0	10	442.0000	0.6630		0.86	2.02	-4,410.49
04-07-23	SYS	T+2REG P	0	10	443.9500	0.6659		0.87	2.02	-4,429.95
05-07-23	SYS	T+2REG P	0	10	453.0000	0.6795		0.88	5.36	-4,516.96
11-07-23	SYS	T+2REG P	0	50	461.0000	0.6915		4.49	6.02	-23,004.91
11-07-23	SYS	T+2REG P	0	10	461.0000	0.6915		0.90	1.20	-4,600.98
13-07-23	SYS	T+2REG P	0	50	460.0000	0.6900		4.49	6.85	-22,954.17
Net .-150 @ 455.72			0	150		102.75		13.36	25.51	-68,357.99
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
03-07-23	TPLP	T+2REG B	300	0	13.2900	0.0500		1.95	5.32	4,009.27
11-07-23	TPLP	T+2REG P	0	500	14.4000	0.0500		3.25	5.58	-7,166.17
12-07-23	TPLP	T+2REG P	0	2,000	14.0700	0.0500		13.00	7.26	-28,019.74
13-07-23	TPLP	T+2REG P	0	2,500	14.2500	0.0500		16.25	7.86	-35,475.89
Net .-4700 @ 14.18			300	5,000		265.00		34.45	26.03	-66,652.52
<b>TRG PAKISTAN LIMITED</b>			<b>TRG</b>							
03-07-23	TRG	T+2REG B	400	0	98.7500	0.1481		7.70	8.18	39,575.12
06-07-23	TRG	T+2REG P	0	100	99.9000	0.1499		1.95	5.80	-9,967.26
07-07-23	TRG	T+2REG P	0	100	107.0000	0.1605		2.09	5.86	-10,676.00
Net .200 @ 94.66			400	200		90.28		11.74	19.84	18,931.86
Client Total :			12,155	24,212		2,984.28		387.96	360.98	-889,203.42