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Date : 10-07-2023
Time : 13:59:28

Transaction Statement
With Tax & Commission

From : 01-07-2022
To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
YM116 MUHAMMAD IMRAN RANA			CDC ID : 280217							
DEWAN FAROOQUE MOTORS LTD.				DFML						
14-12-22	DFML	T+2REG B	10,000	0	17.0000	0.1000		132.21	36.79	171,169.00
14-12-22	DFML	T+2REG B	3,500	0	16.3800	0.1000		46.25	12.41	57,738.65
		Net .13500 @ 16.96	13,500	0		1,350.00		178.46	49.19	228,907.65
G3 TECHNOLOGIES LTD				GTECH						
28-09-22	GTECH	T+2REG B	47,000	0	8.2000	0.0800		493.81	83.40	389,737.21
03-10-22	GTECH	T+2REG B	28,500	0	8.2000	0.0800		299.44	50.57	236,330.01
19-10-22	GTECH	T+2REG P	0	75,500	10.0800	0.1000		991.39	164.69	-752,333.92
			75,500	75,500		13,590.00		1,784.64	298.66	-126,266.70
G3 TECHNOLOGIES LTD-LOR				GTECHBR						
24-10-22	GTECHBR	T+2REG B	100,000	0	1.2400	0.0500		651.61	27.37	129,678.98
		Net .100000 @ 1.3	100,000	0		5,000.00		651.61	27.37	129,678.98
HASCOL PETROLEUM LIMITED				HASCOL						
10-01-23	HASCOL	T+2REG B	2,000	0	6.4800	0.0800		20.97	7.34	13,148.31
		Net .2000 @ 6.57	2,000	0		160.00		20.97	7.34	13,148.31
MILLAT TRACTORS LTD.				MTL						
26-09-22	MTL	T+2REG B	300	0	842.9900	1.2645		52.60	54.73	253,383.68
		Net .300 @ 844.61	300	0		379.35		52.60	54.73	253,383.68
NETSOL TECHNOLOGIES LTD.				NETSOL						
11-11-22	NETSOL	T+2REG B	9,000	0	118.0000	0.1770		220.90	229.82	1,064,043.71
		Net .9000 @ 118.23	9,000	0		1,593.00		220.90	229.82	1,064,043.71
PAKISTAN INTERNATIONAL AIRLINES CORP-(A)				PIAA						
07-09-22	PIAA	T+2REG B	8,000	0	4.3900	0.0600		62.86	8.56	35,671.41
07-09-22	PIAA	T+2REG B	10,000	0	4.4000	0.0600		78.57	10.72	44,689.29
		Net .18000 @ 4.46	18,000	0		1,080.00		141.43	19.27	80,360.70
PAKISTAN STATE OIL CO. LTD.				PSO						
15-08-22	PSO	T+2REG B	1,450	0	194.0000	0.2910		58.51	60.87	281,841.33
17-02-23	PSO	T+2REG B	325	0	128.3400	0.1925		8.68	9.03	41,790.76
17-02-23	PSO	T+2REG B	1,375	0	128.3500	0.1925		36.70	38.19	176,820.83
		Net .3150 @ 158.87	3,150	0		749.20		103.89	108.09	500,452.93
TRG PAKISTAN LIMITED				TRG						
19-09-22	TRG	T+2REG B	2,200	0	118.0000	0.1770		54.00	56.18	260,099.57
26-09-22	TRG	T+2REG P	0	2,200	126.5000	0.1898		57.90	60.22	-277,764.32
25-10-22	TRG	T+2REG B	5,000	0	118.6700	0.1780		123.41	128.40	594,491.81
02-11-22	TRG	T+2REG B	2,000	0	118.0000	0.1770		49.09	51.07	236,454.16
07-11-22	TRG	T+2REG B	1,000	0	121.0000	0.1815		25.17	26.83	121,233.50
10-11-22	TRG	T+2REG P	0	8,000	126.5000	0.1898		210.55	219.00	-1,010,052.06
			10,200	10,200		3,750.86		520.12	541.70	-75,537.33
		Client Total :	231,650	85,700		27,652.41		3,674.61	1,336.17	2,068,171.94