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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
U471 ALI MUHAMMAD			CDC ID : 288178							
AGP LIMITED			AGP							
22-03-23	AGP	T+2REG B	100	0	56.6900	0.0850		1.11	5.46	5,684.06
14-06-23	AGP	T+2REG B	200	0	50.5000	0.0758		1.97	2.90	10,120.03
14-06-23	AGP	T+2REG B	279	0	50.4500	0.0757		2.75	4.04	14,103.46
		Net .579 @ 51.65	579	0		44.78		5.82	12.40	29,907.55
AL-GHAZI TRACTORS LTD.			AGTL							
03-02-23	AGTL	T+2REG B	200	0	265.5000	0.3983		10.36	9.27	53,199.29
		Net .200 @ 266	200	0		79.66		10.36	9.27	53,199.29
ATLAS BATTERY LIMITED			ATBA							
21-03-23	ATBA	T+2REG B	500	0	166.0000	0.2490		16.19	11.67	83,152.36
23-06-23	ATBA	T+2REG P	0	100	197.0000	0.2955		3.84	6.58	-19,660.02
		Net .400 @ 158.73	500	100		154.05		20.03	18.26	63,492.33
ATLAS INSURANCE LTD (MICL)			ATIL							
01-12-22	ATIL	T+2REG B	500	0	55.0000	0.0825		5.36	7.21	27,553.82
06-02-23	ATIL	T+2REG B	500	0	56.0000	0.0840		5.46	7.25	28,054.71
		Net .1000 @ 55.61	1,000	0		83.25		10.82	14.46	55,608.53
AVANCEON LTD			AVN							
08-06-23	AVN	T+2REG B	25	0	49.5600	0.0750		0.24	0.17	1,241.29
08-06-23	AVN	T+2REG B	800	0	49.5000	0.0750		7.80	5.38	39,673.18
08-06-23	AVN	T+2REG B	1,000	0	49.4900	0.0750		9.75	6.72	49,581.47
15-06-23	AVN	T+2REG B	200	0	47.6400	0.0750		1.95	5.77	9,550.72
22-06-23	AVN	T+2REG P	0	175	42.8800	0.0750		1.71	5.60	-7,483.57
23-06-23	AVN	T+2REG B	500	0	41.4000	0.0750		4.88	6.66	20,749.04
		Net .2350 @ 48.22	2,525	175		202.50		26.33	30.30	113,312.12
CRESCENT TEXTILE MILLS LTD.			CRTM							
01-12-22	CRTM	T+2REG B	1,000	0	15.3500	0.0750		9.75	6.23	15,440.98
05-12-22	CRTM	T+2REG B	1,500	0	14.2600	0.0750		14.63	6.72	21,523.84
		Net .2500 @ 14.79	2,500	0		187.50		24.38	12.95	36,964.83
EXIDE PAKISTAN LTD.			EXIDE							
29-11-22	EXIDE	T+2REG B	1,000	0	220.0000	0.3300		42.90	25.61	220,398.51
07-12-22	EXIDE	T+2REG P	0	100	244.0000	0.3660		4.76	6.96	-24,351.68
08-12-22	EXIDE	T+2REG P	0	300	236.2000	0.3543		13.82	8.70	-70,731.20
08-12-22	EXIDE	T+2REG P	0	100	236.3500	0.3545		4.61	2.90	-23,592.04
08-12-22	EXIDE	T+2REG P	0	100	236.6000	0.3549		4.61	2.90	-23,616.99
22-06-23	EXIDE	T+2REG B	100	0	272.0000	0.4080		5.30	7.19	27,253.29
		Net .500 @ 210.72	1,100	600		584.63		76.00	54.26	105,359.89
KHYBER TOBACCO CO. LTD.			KHTC							
29-11-22	KHTC	ODLREG B	19	0	390.0000	0.5850		1.44	1.51	7,424.07
29-11-22	KHTC	ODLREG B	80	0	400.0000	0.6000		6.24	6.41	32,060.65
29-11-22	KHTC	T+2REG B	600	0	397.0000	0.5955		46.45	27.73	238,631.48
01-12-22	KHTC	ODLREG B	1	0	424.0000	0.6360		0.08	5.03	429.75
08-12-22	KHTC	T+2REG P	0	100	391.0000	0.5865		7.62	8.14	-39,025.58
20-12-22	KHTC	T+2REG P	0	200	355.0000	0.5325		13.85	9.04	-70,870.61
20-12-22	KHTC	T+2REG P	0	100	352.2500	0.5284		6.87	4.50	-35,160.79
03-02-23	KHTC	T+2REG P	0	300	342.6700	0.5140		20.05	13.27	-102,613.49
			700	700		789.24		102.60	75.62	30,875.47
OCTOPUS DIGITAL LIMITED			OCTOPUS							
22-06-23	OCTOPUS	T+2REG B	500	0	36.5000	0.0750		4.88	6.47	18,298.84

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Net .500 @ 36.6			500	0		37.50		4.88	6.47	18,298.84
ROSHAN PACKAGES LTD			RPL							
02-12-22	RPL	T+2REG B	4,000	0	14.2000	0.0750		39.00	9.57	57,148.57
08-12-22	RPL	T+2REG P	0	2,000	14.0700	0.0750		19.50	7.26	-27,963.24
13-03-23	RPL	T+2REG D	0	1,000	10.6400	0.0750		9.75	0.86	-10,554.39
13-03-23	RPL	T+2REG D	0	1,000	10.8000	0.0750		9.75	0.87	-10,714.38
13-03-23	RPL	T+2REG D	2,000	0	10.5000	0.0000			1.69	21,001.69
20-03-23	RPL	T+2REG P	0	2,000	11.6700	0.0750		19.50	6.88	-23,163.62
			6,000	6,000		750.00		97.50	27.12	5,754.62
THE SEARLE COMPANY LTD.			SEARL							
05-12-22	SEARL	T+2REG B	3,000	0	66.0000	0.0990		38.61	23.05	198,358.66
20-12-22	SEARL	T+2REG B	490	0	58.8900	0.0883		5.62	3.76	28,908.75
20-12-22	SEARL	T+2REG B	200	0	57.1000	0.0857		2.23	1.51	11,440.87
20-12-22	SEARL	T+2REG B	1,000	0	58.8800	0.0883		11.48	7.68	58,987.45
20-12-22	SEARL	T+2REG B	10	0	58.8500	0.0883		0.11	0.08	589.57
16-03-23	SEARL	T+2REG P	0	500	58.4000	0.0876		5.69	4.85	-29,145.66
16-03-23	SEARL	T+2REG P	0	500	59.2000	0.0888		5.77	4.88	-29,544.95
27-03-23	SEARL	T+2REG B	200	0	52.9900	0.0795		2.07	5.85	10,621.82
08-06-23	SEARL	T+2REG P	0	900	42.7500	0.0750		8.78	5.32	-38,393.40
08-06-23	SEARL	T+2REG P	0	120	42.7200	0.0750		1.17	0.71	-5,115.52
08-06-23	SEARL	T+2REG P	0	995	42.7100	0.0750		9.70	5.88	-42,406.24
08-06-23	SEARL	T+2REG P	0	5	42.7400	0.0750		0.05	0.03	-213.25
14-06-23	SEARL	T+2REG P	0	800	41.9400	0.0750		7.80	7.70	-33,476.50
22-06-23	SEARL	T+2REG P	0	1,080	38.3000	0.0750		10.53	8.33	-41,264.14
			4,900	4,900		843.19		109.61	79.61	89,347.46
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
16-11-22	SSGC	T+2REG D	500	0	11.6000	0.0000			0.47	5,800.47
16-11-22	SSGC	T+2REG D	0	500	11.8000	0.0750		4.88	0.47	-5,857.15
29-11-22	SSGC	T+2REG P	0	5,000	10.5700	0.0750		48.75	6.75	-52,419.50
29-11-22	SSGC	T+2REG P	0	2,000	10.5600	0.0750		19.50	2.70	-20,947.80
29-11-22	SSGC	T+2REG P	0	3,000	10.5800	0.0750		29.25	4.05	-31,481.70
Net .-10000 @ 10.49			500	10,500		787.50		102.38	14.44	-104,905.69
Client Total :			21,004	22,975		4,543.80		590.69	355.15	497,215.25