

Page : 1 / 2  
Date : 11-07-2023  
Time : 11:08:29

Transaction Statement  
With Tax & Commission

From : 01-07-2021  
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>F5137 SYED SHAHZAD ZAMAN</b>					<b>CDC ID : 237803</b>					
<b>BYCO PETROLEUM PAKISTAN LIMITED</b>				<b>BYCO</b>						
08-07-21	BYCO	T+2REG B	46,000	0	11.0000	0.0300		185.98	111.52	507,677.50
12-07-21	BYCO	T+2REG B	114,000	0	10.7200	0.0300		460.49	269.35	1,226,229.83
Net .160000 @ 10.84			160,000	0		4,800.00		646.47	380.87	1,733,907.33
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
13-07-21	CPHL	T+2REG B	26,000	0	38.4000	0.0576		207.67	220.05	1,000,325.31
15-07-21	CPHL	T+2REG B	13,500	0	36.7300	0.0551		103.15	109.29	496,811.28
15-07-21	CPHL	T+2REG B	9,000	0	37.1300	0.0557		69.51	73.65	334,814.46
27-07-21	CPHL	T+2REG P	0	48,500	39.5500	0.0593		398.82	422.77	-1,914,477.36
05-08-21	CPHL	T+2REG P	0	1,500	49.2900	0.0739		15.37	18.34	-73,790.44
06-08-21	CPHL	T+2REG B	1,500	0	53.6700	0.0805		16.74	19.52	80,662.02
24-11-21	CPHL	T+2REG B	14,500	0	34.0300	0.0510		102.55	106.78	494,383.83
07-03-22	CPHL	T+2REG B	15,000	0	33.0900	0.0496		96.72	57.78	497,248.50
31-03-22	CPHL	T+2REG P	0	29,500	35.1500	0.0527		202.10	120.70	-1,035,047.55
			79,500	79,500		8,888.55		1,212.64	1,148.86	-119,069.95
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
03-03-22	DGKC	T+2REG B	22,000	0	67.9900	0.1020		291.72	174.11	1,498,489.83
28-03-22	DGKC	T+2REG P	0	22,000	69.5400	0.1043		298.30	178.08	-1,527,109.02
22-04-22	DGKC	T+2REG B	7,000	0	68.9500	0.1034		100.37	104.45	483,578.61
25-04-22	DGKC	T+2REG P	0	5,000	69.5500	0.1043		72.32	75.25	-347,080.93
25-04-22	DGKC	T+2REG P	0	1,000	69.5000	0.1043		14.46	15.04	-69,366.20
25-04-22	DGKC	T+2REG P	0	1,000	69.5100	0.1043		14.46	15.04	-69,376.20
08-06-22	DGKC	T+2REG B	8,700	0	56.5000	0.0848		102.30	106.37	492,496.43
16-06-22	DGKC	T+2REG P	0	8,700	58.6900	0.0880		106.17	110.49	-509,620.74
			37,700	37,700		7,495.86		1,000.09	778.83	-47,988.21
<b>FAUJI FERT BIN QASIM LTD</b>				<b>FFBL</b>						
15-07-21	FFBL	T+2REG P	0	48,500	27.8500	0.0418		281.11	297.70	-1,348,118.89
Net .-48500 @ 27.8			0	48,500		2,027.30		281.11	297.70	-1,348,118.89
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
12-07-21	GGGL	T+2REG P	0	47,000	25.9800	0.0390		254.16	269.12	-1,218,703.71
24-09-21	GGGL	T+2REG D	58,500	0	16.6500	0.0000		12.66	175.71	974,213.38
24-09-21	GGGL	T+2REG D	0	50,000	16.9500	0.0300		206.02	152.89	-845,641.09
24-09-21	GGGL	T+2REG D	0	8,500	16.9900	0.0300		35.03	26.05	-144,098.92
Net .-47000 @ 26.26			58,500	105,500		3,588.00		507.87	623.78	-1,234,230.35
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
18-04-22	GGL	T+2REG B	173,000	0	20.7500	0.0400		899.60	417.85	3,597,987.45
19-04-22	GGL	T+2REG B	500	0	20.2500	0.0400		2.60	5.81	10,153.41
22-06-22	GGL	T+2REG B	1,000	0	17.7400	0.0500		6.73	3.84	17,800.57
22-06-22	GGL	T+2REG B	42,000	0	17.7100	0.0500		282.67	160.96	746,363.63
Net .216500 @ 20.2			216,500	0		9,090.00		1,191.60	588.46	4,372,305.06
<b>NISHAT POWER LTD.</b>				<b>NPL</b>						
02-07-21	NPL	T+2REG D	23,500	0	21.2500	0.0000		6.49	90.09	499,471.58
02-07-21	NPL	T+2REG D	0	23,500	21.9300	0.0329		107.21	92.97	-514,381.67
			23,500	23,500		773.15		113.70	183.06	-14,910.09
<b>PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED</b>				<b>PABC</b>						
28-07-21	PABC	T+2REG B	38,000	0	49.4200	0.0741		390.47	413.90	1,881,580.17
06-08-21	PABC	T+2REG B	2,000	0	48.5000	0.0728		20.19	21.38	97,187.17
06-08-21	PABC	T+2REG B	2,000	0	47.9200	0.0719		19.94	21.12	96,024.86

Page : 2 / 2  
 Date : 11-07-2023  
 Time : 11:08:29

From : 01-07-2021  
 To : 30-06-2022

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
06-08-21	PABC	T+2REG B	2,000	0	48.4900	0.0727		20.16	21.37	97,166.94
20-08-21	PABC	T+2REG B	5,000	0	44.0000	0.0660		45.76	48.49	220,424.25
28-09-21	PABC	T+2REG D	10,000	0	38.0000	0.0000		4.94	68.55	380,073.49
28-09-21	PABC	T+2REG D	0	10,000	39.0000	0.0585		81.12	70.36	-389,263.52
Net. 49000 @ 48.64			59,000	10,000		4,165.60		582.58	665.17	2,383,193.35
<b>TPL CORP LIMITED</b>			<b>TPL</b>							
07-03-22	TPL	T+2REG B	87,000	0	11.4600	0.0350		395.85	116.05	1,000,576.90
11-04-22	TPL	T+2REG P	0	87,000	12.0000	0.0350		395.85	121.52	-1,040,437.63
			87,000	87,000		6,090.00		791.70	237.57	-39,860.73
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
25-11-21	TPLP	T+2REG B	2,000	0	43.4000	0.0651		18.05	18.78	86,967.04
25-11-21	TPLP	T+2REG B	20,000	0	43.5000	0.0653		181.09	188.27	871,675.36
26-11-21	TPLP	T+2REG P	0	22,000	41.6700	0.0625		190.67	198.38	-914,975.95
10-06-22	TPLP	T+2REG B	12,600	0	19.8800	0.0500		85.16	54.21	251,257.36
21-06-22	TPLP	T+2REG D	12,600	0	20.1300	0.0000		3.30	45.76	253,687.05
21-06-22	TPLP	T+2REG P	0	12,600	20.1900	0.0500		85.21	55.05	-253,623.74
21-06-22	TPLP	T+2REG D	0	12,600	20.1900	0.0500		85.21	45.89	-253,632.90
			47,200	47,200		4,701.20		648.68	606.34	41,354.22
Client Total :			768,900	438,900		51,619.66		6,976.44	5,510.65	5,726,581.75