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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
C1446 FURQAN			CDC ID : 242126							
AIR LINK COMMUNICATION LIMITED				AIRLINK						
30-05-23	AIRLINK	T+2REG B	1,500	0	21.4800	0.0500		9.75	7.59	32,312.34
05-06-23	AIRLINK	T+2REG P	0	500	22.1200	0.0500		3.25	5.89	-11,025.86
07-06-23	AIRLINK	T+2REG P	0	1,000	21.7500	0.0500		6.50	6.75	-21,686.75
			1,500	1,500		150.00		19.50	20.23	-400.27
GHANI GASSES LTD				GGL						
04-10-22	GGL	T+2REG B	1,000	0	16.6500	0.0600		8.02	8.00	16,726.02
11-10-22	GGL	T+2REG P	0	1,000	17.0700	0.0500		6.50	6.37	-17,007.13
			1,000	1,000		110.00		14.52	14.38	-281.11
KOHINOOR SPINNING MILLS LTD.				KOSM						
16-08-22	KOSM	T+2REG B	4,500	0	3.5600	0.0500		29.46	7.89	16,282.35
16-12-22	KOSM	T+2REG P	0	4,500	2.6600	0.0300		17.55	5.96	-11,811.49
			4,500	4,500		360.00		47.01	13.85	4,470.86
PAK ELEKTRON LTD.				PAEL						
06-06-23	PAEL	T+2REG B	15,000	0	9.6500	0.0500		97.50	16.85	145,614.35
15-06-23	PAEL	T+2REG P	0	5,000	9.5200	0.0500		32.50	8.83	-47,308.67
		Net .10000 @ 9.83	15,000	5,000		1,000.00		130.00	25.68	98,305.68
PAK PETROLEUM LTD.				PPL						
05-06-23	PPL	T+2REG D	500	0	59.6600	0.0895		5.82	2.40	29,882.97
05-06-23	PPL	T+2REG B	500	0	59.6600	0.0895		5.82	4.06	29,884.63
05-06-23	PPL	T+2REG D	0	500	61.5000	0.0000			2.47	-30,747.53
05-06-23	PPL	T+2REG B	277	0	59.7000	0.0896		3.23	2.25	16,567.20
05-06-23	PPL	T+2REG B	198	0	59.6900	0.0895		2.30	1.61	11,840.25
05-06-23	PPL	T+2REG B	525	0	59.6800	0.0895		6.11	4.27	31,389.36
06-06-23	PPL	T+2REG P	0	500	62.5000	0.0938		6.10	7.51	-31,189.49
07-06-23	PPL	T+2REG P	0	2	61.4600	0.0922		0.02	0.02	-122.69
07-06-23	PPL	T+2REG P	0	998	61.4500	0.0922		11.96	9.92	-61,213.20
08-06-23	PPL	T+2REG B	500	0	62.3300	0.0935		6.08	4.17	31,222.00
08-06-23	PPL	T+2REG B	500	0	61.4000	0.0921		5.99	4.13	30,756.17
08-06-23	PPL	T+2REG B	500	0	62.3500	0.0935		6.08	4.17	31,232.00
21-06-23	PPL	T+2REG B	500	0	57.8000	0.0867		5.64	7.32	28,956.31
		Net .2000 @ 59.23	4,000	2,000		501.03		65.13	54.32	118,457.99
PAKISTAN REFINERY LTD.				PRL						
15-08-22	PRL	T+2REG B	1,000	0	19.6900	0.0600		8.06	4.80	19,762.86
15-08-22	PRL	T+2REG B	2,000	0	19.6800	0.0600		16.11	9.60	39,505.71
15-08-22	PRL	T+2REG B	1,000	0	19.6700	0.0600		8.06	4.80	19,742.85
28-09-22	PRL	T+2REG P	0	1,000	17.8400	0.0600		8.03	8.22	-17,763.75
30-09-22	PRL	T+2REG B	500	0	17.1500	0.0600		4.01	6.55	8,615.56
03-10-22	PRL	T+2REG B	1,000	0	17.1500	0.0600		8.02	8.09	17,226.12
07-10-22	PRL	T+2REG P	0	100	17.1300	0.0500		0.65	0.64	-1,706.71
07-10-22	PRL	T+2REG P	0	900	17.1200	0.0500		5.85	5.74	-15,351.41
16-12-22	PRL	T+2REG P	0	1,000	15.2500	0.0500		6.50	6.23	-15,187.27
20-12-22	PRL	T+2REG B	1,000	0	14.2000	0.0500		6.50	6.14	14,262.64
02-01-23	PRL	T+2REG P	0	500	13.4500	0.0500		3.25	3.04	-6,693.71
02-01-23	PRL	T+2REG P	0	500	13.4600	0.0500		3.25	3.04	-6,698.71
16-01-23	PRL	T+2REG B	500	0	12.9800	0.0500		3.25	3.02	6,521.27
16-01-23	PRL	T+2REG B	500	0	13.0200	0.0500		3.25	3.02	6,541.27
10-03-23	PRL	T+2REG B	600	0	13.1700	0.0500		3.90	2.14	7,938.04
10-03-23	PRL	T+2REG B	1,400	0	13.1800	0.0500		9.10	4.98	18,536.08

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Net .5500 @ 17.32			9,500	4,000		740.00		97.79	80.05	95,250.84
PAKISTAN STATE OIL CO. LTD.			PSO							
05-06-23	PSO	T+2REG D	0	1	103.7500	0.0000			0.01	-103.74
05-06-23	PSO	T+2REG B	500	0	101.0000	0.1515		9.85	9.06	50,594.66
05-06-23	PSO	T+2REG D	500	0	101.0000	0.1515		9.85	4.06	50,589.66
05-06-23	PSO	T+2REG D	0	499	103.5100	0.0000			4.15	-51,647.34
06-06-23	PSO	T+2REG P	0	500	109.0000	0.1635		10.63	9.38	-54,398.24
			1,000	1,000		233.25		30.32	26.66	-4,965.00
TELECARD LIMITED			TELE							
15-08-22	TELE	T+2REG B	5,000	0	11.7300	0.0600		39.76	15.58	59,005.34
07-10-22	TELE	T+2REG P	0	1,000	11.5500	0.0500		6.50	5.93	-11,487.57
12-10-22	TELE	T+2REG B	2,000	0	11.6700	0.0500		13.00	6.88	23,459.88
10-03-23	TELE	T+2REG P	0	2,000	8.1300	0.0500		13.00	6.31	-16,140.69
30-05-23	TELE	T+2REG B	10,000	0	6.9300	0.0500		65.00	10.57	69,875.57
07-06-23	TELE	T+2REG B	15,000	0	7.2700	0.0500		97.50	13.77	109,911.27
Net .29000 @ 8.09			32,000	3,000		1,800.00		234.76	59.03	234,623.79
TPL PROPERTIES LIMITED			TPLP							
15-08-22	TPLP	T+2REG B	5,000	0	20.9000	0.0600		40.36	23.85	104,864.21
27-09-22	TPLP	T+2REG P	0	1,000	21.0300	0.0600		8.07	7.13	-20,954.80
27-09-22	TPLP	T+2REG P	0	500	21.1900	0.0600		4.04	3.58	-10,557.38
28-09-22	TPLP	T+2REG P	0	500	21.9200	0.0600		4.04	6.98	-10,918.98
29-09-22	TPLP	T+2REG B	500	0	21.1000	0.0600		4.04	6.90	10,590.94
04-10-22	TPLP	T+2REG P	0	3,500	21.1300	0.0600		28.26	18.34	-73,698.40
30-05-23	TPLP	T+2REG B	4,000	0	12.2400	0.0500		26.00	5.94	49,191.94
30-05-23	TPLP	T+2REG B	6,000	0	12.2300	0.0500		39.00	8.90	73,727.90
01-06-23	TPLP	T+2REG P	0	50	11.8100	0.0500		0.33	0.10	-587.58
01-06-23	TPLP	T+2REG P	0	4,950	11.8000	0.0500		32.18	9.65	-58,120.68
08-06-23	TPLP	T+2REG D	0	2,000	13.3100	0.0500		13.00	2.14	-26,504.86
08-06-23	TPLP	T+2REG D	2,000	0	12.9300	0.0000			2.08	25,862.08
12-06-23	TPLP	T+2REG P	0	500	13.3500	0.0500		3.25	1.79	-6,644.96
12-06-23	TPLP	T+2REG P	0	1,500	13.3600	0.0500		9.75	5.36	-19,949.89
13-06-23	TPLP	T+2REG B	499	0	13.9400	0.0500		3.24	1.81	6,986.06
13-06-23	TPLP	T+2REG B	1,501	0	13.9500	0.0500		9.76	5.44	21,029.19
27-06-23	TPLP	T+2REG P	0	2,000	12.4500	0.0500		13.00	7.00	-24,780.00
Net .3000 @ 13.18			19,500	16,500		1,810.00		238.31	116.97	39,534.79
TRG PAKISTAN LIMITED			TRG							
30-05-23	TRG	T+2REG B	500	0	94.9700	0.1425		9.26	8.82	47,574.33
31-05-23	TRG	T+2REG D	500	0	94.0000	0.0000			3.78	47,003.78
31-05-23	TRG	T+2REG D	0	1	97.5000	0.1463		0.02	0.01	-97.33
31-05-23	TRG	T+2REG D	0	499	97.1500	0.1457		9.45	3.90	-48,391.80
06-06-23	TRG	T+2REG B	1,000	0	95.9700	0.1440		18.72	12.72	96,145.44
07-06-23	TRG	T+2REG P	0	500	100.2000	0.1503		9.77	5.83	-50,009.25
07-06-23	TRG	T+2REG P	0	500	99.0500	0.1486		9.66	5.76	-49,435.28
07-06-23	TRG	T+2REG P	0	500	102.0000	0.1530		9.95	5.94	-50,907.62
			2,000	2,000		514.05		66.83	46.75	-8,117.72
WORLDCALL TELECOM LTD			WTL							
15-08-22	WTL	T+2REG B	20,000	0	1.3700	0.0500		130.36	9.94	28,540.30
04-10-22	WTL	T+2REG B	50,000	0	1.6100	0.0500		326.05	19.52	83,345.57
07-10-22	WTL	T+2REG P	0	20,000	1.6300	0.0300		78.00	7.62	-31,914.38
Net .50000 @ 1.6			70,000	20,000		4,100.00		534.40	37.09	79,971.49



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With Tax & Commission

From : 01-07-2022
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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	160,000	60,500		11,318.33		1,478.57	495.01	656,851.33

User : wba
