

Transaction Statement
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P1386 MUHAMMAD NAEEM MUGHAL			CDC ID : 209133							
HASCOL PETROLEUM LIMITED				HASCOL						
13-06-23	HASCOL	T+2REG B	8,500	0	5.7800	0.0500		55.25	8.95	49,619.20
27-07-23	HASCOL	T+2REG P	0	8,500	6.1900	0.0500		55.25	9.23	-52,125.52
			8,500	8,500		850.00		110.50	18.18	-2,506.32
PAK PETROLEUM LTD.				PPL						
01-08-23	PPL	T+2REG B	7,000	0	76.1300	0.1142		103.92	62.03	533,875.35
		Net .7000 @ 76.27	7,000	0		799.40		103.92	62.03	533,875.35
UNITY FOODS LIMITED				UNITY						
08-06-23	UNITY	T+2REG P	0	3,000	14.7900	0.0500		19.50	8.57	-44,191.93
		Net -.3000 @ 14.73	0	3,000		150.00		19.50	8.57	-44,191.93
WAVES SINGER PAKISTAN LIMITED				WAVES						
01-08-23	WAVES	T+2REG P	0	64,000	7.9900	0.0500		416.00	59.52	-507,684.48
		Net -.64000 @ 7.93	0	64,000		3,200.00		416.00	59.52	-507,684.48
		Client Total :	15,500	75,500		4,999.40		649.92	148.30	-20,507.38