

Transaction Statement  
With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>K5266 SYED ARSHAD HUSSAIN JILANI</b>					<b>CDC ID : 241227</b>					
<b>AIR LINK COMMUNICATION LIMITED</b>					<b>AIRLINK</b>					
17-01-23	AIRLINK	T+2REG B	1,000	0	23.2100	0.0348		4.83	9.19	23,258.81
24-02-23	AIRLINK	T+2REG B	1,000	0	22.4900	0.0337		4.67	9.06	22,537.43
Net .2000 @ 22.9			2,000	0		68.50		9.50	18.24	45,796.24
<b>ASKARI BANK LIMITED</b>					<b>AKBL</b>					
02-08-22	AKBL	T+2REG B	500	0	16.5000	0.0300		2.06	6.49	8,273.55
10-11-22	AKBL	T+2REG D	500	0	20.4100	0.0000		0.13	1.84	10,206.97
10-11-22	AKBL	T+2REG P	0	500	20.7500	0.0311		2.16	6.87	-10,350.42
10-11-22	AKBL	T+2REG D	0	500	20.7000	0.0311		2.16	1.87	-10,330.43
16-11-22	AKBL	T+2REG P	0	500	20.7900	0.0312		2.16	6.88	-10,370.36
Net -.500 @ 25.14			1,000	1,500		61.70		8.67	23.94	-12,570.69
<b>AL SHAHEER CORPORATION LTD.</b>					<b>ASC</b>					
19-08-22	ASC	T+2REG B	500	0	9.6500	0.0300		2.01	5.87	4,847.88
10-10-22	ASC	T+2REG P	0	1,000	12.2500	0.0300		4.06	4.71	-12,211.23
10-10-22	ASC	T+2REG P	0	1,000	12.7000	0.0300		4.07	4.79	-12,661.14
12-01-23	ASC	T+2REG P	0	1,500	10.4200	0.0300		6.05	7.82	-15,571.13
15-02-23	ASC	T+2REG P	0	1,000	10.4200	0.0300		4.04	6.88	-10,379.08
09-06-23	ASC	T+2REG B	1,000	0	7.7000	0.0300		4.00	6.39	7,740.39
27-06-23	ASC	T+2REG P	0	500	7.3800	0.0300		2.00	5.67	-3,667.34
Net -.3500 @ 11.97			1,500	5,000		195.00		26.22	42.13	-41,901.65
<b>AL SHAHEER CORPORATION LTD.(LOR)</b>					<b>ASCR2</b>					
03-01-23	ASCR2	T+2REG P	0	625	1.6800	0.0300		2.45	5.19	-1,023.61
Net -.625 @ 1.64			0	625		18.75		2.45	5.19	-1,023.61
<b>AVANCEON LTD</b>					<b>AVN</b>					
15-08-22	AVN	T+2REG B	100	0	83.0500	0.1246		1.73	6.50	8,325.69
16-08-22	AVN	T+2REG B	100	0	82.3500	0.1235		1.71	3.99	8,253.05
16-08-22	AVN	T+2REG B	100	0	82.1000	0.1232		1.71	3.98	8,228.01
24-08-22	AVN	T+2REG P	0	100	85.7300	0.1286		1.78	4.88	-8,553.48
24-08-22	AVN	T+2REG P	0	50	86.4000	0.1296		0.90	2.45	-4,310.18
26-08-22	AVN	T+2REG B	100	0	83.6000	0.1254		1.74	6.51	8,380.79
07-09-22	AVN	T+2REG B	100	0	76.3500	0.1145		1.59	3.88	7,651.92
07-09-22	AVN	T+2REG B	100	0	76.2500	0.1144		1.59	3.88	7,641.90
08-09-22	AVN	T+2REG B	50	0	75.9000	0.1139		0.79	5.68	3,807.17
11-01-23	AVN	T+2REG B	100	0	68.5000	0.1028		1.43	6.24	6,867.94
12-01-23	AVN	T+2REG B	100	0	67.9000	0.1019		1.41	6.22	6,807.83
13-01-23	AVN	T+2REG B	200	0	66.7100	0.1001		2.78	7.41	13,372.20
17-01-23	AVN	T+2REG B	200	0	60.5000	0.0908		2.52	4.68	12,125.36
17-01-23	AVN	T+2REG B	200	0	61.5000	0.0923		2.56	4.72	12,325.74
31-05-23	AVN	T+2REG B	100	0	47.5000	0.0713		0.99	5.86	4,763.98
13-06-23	AVN	T+2REG B	100	0	49.2500	0.0739		1.02	5.89	4,939.30
19-06-23	AVN	T+2REG B	200	0	45.1000	0.0677		1.88	6.63	9,042.04
Net .1700 @ 64.51			1,850	150		202.77		28.12	89.38	109,669.26
<b>CNERGYCO PK LIMITED</b>					<b>CNERGY</b>					
16-06-23	CNERGY	T+2REG B	2,000	0	3.0500	0.0300		7.88	6.10	6,173.98
Net .2000 @ 3.09			2,000	0		60.00		7.88	6.10	6,173.98
<b>CITI PHARMA LIMITED</b>					<b>CPHL</b>					
19-07-22	CPHL	T+2REG B	200	0	31.7000	0.0476		1.32	6.14	6,356.98
02-08-22	CPHL	T+2REG B	250	0	29.8000	0.0447		1.55	6.34	7,469.07

Page : 2 / 4  
Date : 07-07-2023  
Time : 13:42:21

**Transaction Statement  
With Tax & Commission**

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-08-22	CPHL	T+2REG B	500	0	32.4000	0.0486		3.37	7.92	16,235.59
12-08-22	CPHL	T+2REG B	500	0	33.4800	0.0502		3.48	8.02	16,776.60
12-06-23	CPHL	T+2REG B	660	0	22.5000	0.0338		3.09	7.68	14,883.08
12-06-23	CPHL	T+2REG D	340	0	22.5000	0.0338		1.59	1.38	7,664.47
12-06-23	CPHL	T+2REG D	0	340	22.8500	0.0000		0.10	1.40	-7,767.50
23-06-23	CPHL	T+2REG B	500	0	20.9500	0.0314		2.18	6.89	10,499.77
	Net .2610 @ 27.63		2,950	340		119.60		16.68	45.78	72,118.06
<b>DEWAN CEMENT LIMITED</b>			<b>DCL</b>							
15-08-22	DCL	T+2REG B	2,000	0	5.9500	0.0300		7.95	7.15	11,975.10
20-10-22	DCL	T+2REG B	1,000	0	5.5800	0.0300		3.97	6.01	5,619.98
03-03-23	DCL	T+2REG B	500	0	4.3000	0.0300		1.98	5.39	2,172.37
	Net .3500 @ 5.65		3,500	0		105.00		13.91	18.54	19,767.45
<b>DEWAN FAROOQUE MOTORS LTD.</b>			<b>DFML</b>							
14-10-22	DFML	T+2REG P	0	1,000	5.7400	0.0300		3.97	6.04	-5,699.99
19-10-22	DFML	T+2REG P	0	1,000	8.5000	0.0300		4.01	4.03	-8,461.96
19-10-22	DFML	T+2REG P	0	1,000	8.6900	0.0300		4.01	4.07	-8,651.92
20-10-22	DFML	T+2REG P	0	1,000	8.7700	0.0300		4.01	6.58	-8,729.40
25-10-22	DFML	T+2REG P	0	1,000	11.1300	0.0300		4.04	7.01	-11,088.95
	Net -.5000 @ 8.53		0	5,000		150.00		20.06	27.73	-42,632.22
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>			<b>DGKC</b>							
21-10-22	DGKC	T+2REG B	200	0	58.6500	0.0880		2.44	7.12	11,757.16
	Net .200 @ 58.79		200	0		17.60		2.44	7.12	11,757.16
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>			<b>GCIL</b>							
12-01-23	GCIL	T+2REG B	500	0	12.1100	0.0300		2.03	6.09	6,078.12
17-01-23	GCIL	T+2REG B	1,000	0	11.1600	0.0300		4.05	7.01	11,201.06
	Net .1500 @ 11.52		1,500	0		45.00		6.07	13.11	17,279.18
<b>IMAGE PAKISTAN LIMITED</b>			<b>IMAGE</b>							
30-12-22	IMAGE	T+2REG B	500	0	9.3800	0.0300		2.01	3.35	4,710.36
30-12-22	IMAGE	T+2REG B	500	0	9.4000	0.0300		2.01	3.35	4,720.36
10-02-23	IMAGE	T+2REG P	0	500	10.2100	0.0300		2.02	5.92	-5,082.06
21-03-23	IMAGE	T+2REG P	0	500	10.8600	0.0300		2.02	5.98	-5,407.00
			1,000	1,000		60.00		8.06	18.59	-1,058.35
<b>LOADS LIMITED</b>			<b>LOADS</b>							
03-08-22	LOADS	T+2REG B	500	0	9.1500	0.0300		2.01	3.33	4,595.33
03-08-22	LOADS	T+2REG B	500	0	9.1700	0.0300		2.01	3.33	4,605.34
17-08-22	LOADS	T+2REG B	500	0	10.4600	0.0300		2.02	5.94	5,252.96
27-09-22	LOADS	T+2REG B	500	0	9.0600	0.0300		2.01	5.82	4,552.83
17-10-22	LOADS	T+2REG B	1,000	0	8.8500	0.0300		4.02	6.60	8,890.61
19-10-22	LOADS	T+2REG B	1,000	0	9.0100	0.0300		4.02	6.63	9,050.64
10-11-22	LOADS	T+2REG B	1,000	0	8.8900	0.0300		4.02	6.60	8,930.62
14-11-22	LOADS	T+2REG B	500	0	8.8000	0.0300		2.01	5.79	4,422.80
09-05-23	LOADS	T+2REG B	1,000	0	6.4700	0.0300		3.98	6.17	6,510.15
	Net .6500 @ 8.74		6,500	0		195.00		26.09	50.20	56,811.28
<b>MUGHAL IRON STEEL INDUSTRIES LTD</b>			<b>MUGHAL</b>							
04-07-22	MUGHAL	T+2REG B	100	0	56.4100	0.0846		1.17	6.02	5,656.65
14-07-22	MUGHAL	T+2REG P	0	200	60.5000	0.0908		2.52	7.18	-12,072.14
18-07-22	MUGHAL	T+2REG B	200	0	58.5200	0.0878		2.43	5.44	11,729.44
18-07-22	MUGHAL	T+2REG B	100	0	58.4200	0.0876		1.21	2.72	5,854.70
19-07-22	MUGHAL	T+2REG B	50	0	55.8000	0.0837		0.58	5.50	2,800.27
03-08-22	MUGHAL	T+2REG B	150	0	57.8000	0.0867		1.80	6.56	8,691.37

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-08-22	MUGHAL	T+2REG P	0	500	61.8000	0.0927		6.43	10.57	-30,836.65
	Net.-100 @ 81.76		600	700		116.48		16.15	44.01	-8,176.36
<b>NISHAT MILLS LTD.</b>			<b>NML</b>							
15-07-22	NML	T+2REG B	100	0	72.5000	0.1088		1.51	6.31	7,268.70
18-07-22	NML	T+2REG B	200	0	71.0500	0.1066		2.96	7.56	14,241.84
16-08-22	NML	T+2REG P	0	500	78.1100	0.1172		8.13	12.05	-38,976.23
11-10-22	NML	T+2REG B	100	0	68.6500	0.1030		1.43	2.91	6,879.63
11-10-22	NML	T+2REG B	200	0	68.7100	0.1031		2.86	5.81	13,771.29
12-10-22	NML	T+2REG B	200	0	68.5900	0.1029		2.85	7.47	13,748.91
18-11-22	NML	T+2REG B	100	0	60.7600	0.0911		1.26	6.10	6,092.47
12-01-23	NML	T+2REG B	500	0	50.6500	0.0760		5.27	9.57	25,377.84
24-05-23	NML	T+2REG P	0	100	58.8000	0.0882		1.22	6.06	-5,863.90
09-06-23	NML	T+2REG P	0	100	63.8000	0.0957		1.33	2.82	-6,366.29
09-06-23	NML	T+2REG P	0	200	63.0000	0.0945		2.62	5.61	-12,572.87
12-06-23	NML	T+2REG P	0	200	61.7000	0.0926		2.57	7.23	-12,311.69
	Net .300 @ 37.63		1,400	1,100		245.22		34.00	79.48	11,289.71
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
03-08-22	OGDC	T+2REG B	100	0	80.7500	0.1211		1.68	3.96	8,092.75
03-08-22	OGDC	T+2REG B	100	0	80.8000	0.1212		1.68	3.96	8,097.76
07-09-22	OGDC	T+2REG B	200	0	80.4000	0.1206		3.34	7.90	16,115.37
21-10-22	OGDC	T+2REG B	500	0	72.0200	0.1080		7.49	11.50	36,082.98
09-01-23	OGDC	T+2REG P	0	500	84.1500	0.1262		8.75	12.59	-41,990.56
30-01-23	OGDC	T+2REG P	0	300	88.1000	0.1322		5.50	7.77	-26,377.07
30-01-23	OGDC	T+2REG P	0	200	87.8000	0.1317		3.65	5.17	-17,524.84
15-05-23	OGDC	T+2REG B	100	0	76.9700	0.1155		1.60	6.39	7,716.54
			1,000	1,000		243.00		33.70	59.23	-9,787.08
<b>PAKISTAN TELECOMMUNICATION COMPANY LTD</b>			<b>PTC</b>							
13-10-22	PTC	T+2REG B	1,500	0	6.9900	0.0300		5.99	6.89	10,542.88
20-10-22	PTC	T+2REG B	2,000	0	6.8200	0.0300		7.98	7.46	13,715.44
17-03-23	PTC	T+2REG B	2,000	0	5.8400	0.0300		7.95	7.11	11,755.06
29-03-23	PTC	T+2REG B	3,000	0	5.6500	0.0300		11.92	8.06	17,059.98
02-05-23	PTC	T+2REG D	2,000	0	6.1400	0.0000		0.16	2.22	12,282.37
02-05-23	PTC	T+2REG D	0	2,000	6.1300	0.0300		7.96	2.21	-12,189.83
03-05-23	PTC	T+2REG P	0	2,000	6.1900	0.0300		7.96	7.23	-12,304.81
17-05-23	PTC	T+2REG D	2,000	0	6.6500	0.0000		0.17	2.40	13,302.57
17-05-23	PTC	T+2REG D	0	2,000	6.8500	0.0300		7.98	2.47	-13,629.55
	Net .6500 @ 6.24		12,500	6,000		435.00		58.07	46.05	40,534.11
<b>PANTHER TYRES LIMITED</b>			<b>PTL</b>							
09-01-23	PTL	T+2REG B	1,000	0	19.0000	0.0300		4.15	8.43	19,042.57
08-02-23	PTL	T+2REG B	1,000	0	17.9100	0.0300		4.13	8.23	17,952.36
14-02-23	PTL	T+2REG B	500	0	17.6700	0.0300		2.06	4.09	8,856.16
14-02-23	PTL	T+2REG B	500	0	17.6400	0.0300		2.06	4.09	8,841.16
20-03-23	PTL	T+2REG D	1,000	0	19.2500	0.0000		0.25	3.47	19,253.72
20-03-23	PTL	T+2REG D	0	1,000	19.5500	0.0300		4.15	3.53	-19,512.32
	Net .3000 @ 18.14		4,000	1,000		120.00		16.81	31.84	54,433.66
<b>SAZGAR ENGINEERING WORKS LTD.</b>			<b>SAZEW</b>							
24-03-23	SAZEW	T+2REG B	500	0	49.9500	0.0749		5.19	9.51	25,027.15
	Net .500 @ 50.05		500	0		37.45		5.19	9.51	25,027.15
<b>THE SEARLE COMPANY LTD.</b>			<b>SEARL</b>							
15-08-22	SEARL	T+2REG D	200	0	111.1600	0.0000		0.29	4.01	22,236.30



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Page : 4 / 4  
 Date : 07-07-2023  
 Time : 13:42:21

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-08-22	SEARL	T+2REG P	0	200	112.4500	0.1687		4.68	9.06	-22,442.52
15-08-22	SEARL	T+2REG D	0	200	112.3000	0.1685		4.67	4.05	-22,417.58
16-08-22	SEARL	T+2REG B	200	0	110.5000	0.1658		4.60	8.99	22,146.74
18-08-22	SEARL	T+2REG P	0	100	111.8500	0.1678		2.33	4.52	-11,161.38
18-08-22	SEARL	T+2REG P	0	100	111.3000	0.1670		2.32	4.51	-11,106.48
	Net .-200 @ 113.72		400	600		134.08		18.88	35.13	-22,744.91
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>						
09-01-23	SNGP	T+2REG P	0	400	42.2900	0.0634		3.52	8.05	-16,879.07
	Net .-400 @ 42.2		0	400		25.36		3.52	8.05	-16,879.07
<b>TELECARD LIMITED</b>				<b>TELE</b>						
18-07-22	TELE	T+2REG B	500	0	10.8700	0.0300		2.02	5.98	5,458.00
19-07-22	TELE	T+2REG B	500	0	10.5500	0.0300		2.02	5.95	5,297.97
05-08-22	TELE	T+2REG B	1,000	0	11.1700	0.0300		4.05	7.02	11,211.06
11-08-22	TELE	T+2REG B	500	0	11.1900	0.0300		2.02	3.51	5,615.53
11-08-22	TELE	T+2REG B	500	0	11.1800	0.0300		2.02	3.51	5,610.53
17-08-22	TELE	T+2REG B	500	0	11.7100	0.0300		2.03	3.56	5,875.58
17-08-22	TELE	T+2REG B	500	0	11.9200	0.0300		2.03	3.58	5,980.60
18-08-22	TELE	T+2REG P	0	1,000	12.4300	0.0300		4.06	7.24	-12,388.70
08-09-22	TELE	T+2REG B	1,000	0	10.9000	0.0300		4.04	6.97	10,941.01
21-10-22	TELE	T+2REG B	1,000	0	10.8400	0.0300		4.04	6.96	10,881.00
26-10-22	TELE	T+2REG B	1,000	0	10.3500	0.0300		4.03	6.87	10,390.90
25-11-22	TELE	T+2REG B	500	0	10.0000	0.0300		2.02	5.90	5,022.92
30-12-22	TELE	T+2REG B	2,000	0	6.7900	0.0300		7.98	7.45	13,655.43
17-01-23	TELE	T+2REG B	2,000	0	6.0200	0.0300		7.96	7.17	12,115.13
	Net .10500 @ 9.11		11,500	1,000		375.00		50.31	81.65	95,666.96
<b>TREET CORPORATION LTD.</b>				<b>TREET</b>						
19-08-22	TREET	T+2REG B	1,000	0	26.9000	0.0404		5.60	9.85	26,955.85
26-08-22	TREET	T+2REG B	500	0	25.9000	0.0389		2.70	7.34	12,979.48
10-10-22	TREET	T+2REG B	500	0	23.3500	0.0350		2.43	7.11	11,702.03
	Net .2000 @ 25.82		2,000	0		77.35		10.73	24.30	51,637.37
<b>WORLDCALL TELECOM LTD</b>				<b>WTL</b>						
28-07-22	WTL	T+2REG B	1,000	0	1.1900	0.0300		3.92	5.21	1,229.13
15-08-22	WTL	T+2REG B	2,000	0	1.3500	0.0300		7.84	5.49	2,773.32
29-08-22	WTL	T+2REG B	2,000	0	1.2500	0.0300		7.83	5.45	2,573.28
	Net .5000 @ 1.32		5,000	0		150.00		19.58	16.15	6,575.74
	Client Total :		62,900	25,415		3,257.85		443.08	801.44	467,763.38