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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
N3494 ZAHID HUSSAIN			CDC ID : 268741							
AISHA STEEL MILLS LTD.			ASL							
02-09-22	ASL	T+2REG B	1,002	0	11.3800	0.0300		3.91	4.26	11,440.98
02-09-22	ASL	T+2REG B	498	0	11.3700	0.0300		1.94	2.12	5,681.26
15-09-22	ASL	T+2REG B	1,500	0	10.7700	0.0300		5.85	6.30	16,212.15
		Net .3000 @ 11.11	3,000	0		90.00		11.70	12.67	33,334.39
CNERGYICO PK LIMITED			CNERGY							
18-08-22	CNERGY	T+2REG B	3,000	0	5.9100	0.0300		11.93	8.20	17,840.13
		Net .3000 @ 5.95	3,000	0		90.00		11.93	8.20	17,840.13
ENGRO FERTILIZERS LIMITED			EFERT							
24-08-22	EFERT	T+2REG B	200	0	81.8900	0.1228		3.41	7.95	16,413.92
08-09-22	EFERT	T+2REG B	600	0	80.2500	0.1204		9.39	8.87	48,240.50
29-03-23	EFERT	T+2REG P	0	425	83.1000	0.1247		6.89	4.96	-35,252.65
29-03-23	EFERT	T+2REG P	0	575	83.0900	0.1246		9.31	6.72	-47,689.07
		Net -.200 @ 91.44	800	1,000		221.44		29.00	28.51	-18,287.30
ENGRO POLYMER & CHEMICAL LTD			EPCL							
06-07-22	EPCL	T+2REG B	54	0	75.6900	0.1135		0.85	3.44	4,097.68
06-07-22	EPCL	T+2REG B	46	0	75.6800	0.1135		0.72	2.93	3,490.15
16-12-22	EPCL	T+2REG B	300	0	45.3000	0.0680		2.65	6.09	13,619.14
		Net .400 @ 53.02	400	0		31.75		4.23	12.46	21,206.97
GUL AHMED TEXTILE MILLS LTD.			GATM							
18-07-22	GATM	T+2REG B	1,500	0	33.1900	0.0498		10.36	13.98	49,884.04
02-09-22	GATM	T+2REG B	500	0	32.5000	0.0488		3.17	6.31	16,283.88
		Net .2000 @ 33.08	2,000	0		99.10		13.53	20.29	66,167.92
GHANI GLOBAL GLASS LIMITED			GGGL							
15-08-22	GGGL	T+2REG P	0	1,000	12.3500	0.0300		4.06	7.23	-12,308.71
09-09-22	GGGL	T+2REG B	1,500	0	10.6600	0.0300		5.85	6.29	16,047.14
15-09-22	GGGL	T+2REG B	2,500	0	10.5500	0.0300		9.75	7.12	26,466.87
		Net .3000 @ 10.07	4,000	1,000		150.00		19.66	20.63	30,205.29
GLAXOSMITHKLINE PAKISTAN LIMITED			GLAXO							
19-07-22	GLAXO	T+2REG B	200	0	119.5000	0.1793		4.97	9.31	23,950.14
		Net .200 @ 119.75	200	0		35.86		4.97	9.31	23,950.14
G3 TECHNOLOGIES LTD			GTECH							
16-08-22	GTECH	T+2REG B	3,500	0	9.0600	0.0300		14.06	10.72	31,839.78
18-08-22	GTECH	T+2REG P	0	3,500	9.2000	0.0300		14.07	10.81	-32,070.12
			3,500	3,500		210.00		28.13	21.53	-230.34
IMAGE PAKISTAN LIMITED			IMAGE							
02-09-22	IMAGE	T+2REG B	2,000	0	14.2000	0.0300		7.80	7.28	28,475.08
09-09-22	IMAGE	T+2REG B	1,000	0	14.0000	0.0300		3.90	6.13	14,040.03
		Net .3000 @ 14.17	3,000	0		90.00		11.70	13.41	42,515.11
KOT ADDU POWER			KAPCO							
10-08-22	KAPCO	T+2REG B	2,500	0	28.2900	0.0450		15.54	17.76	70,870.80
12-08-22	KAPCO	T+2REG P	0	500	28.9000	0.0450		3.11	3.61	-14,420.78
12-08-22	KAPCO	T+2REG P	0	2,000	28.8200	0.0450		12.45	14.40	-57,523.15
			2,500	2,500		225.00		31.11	35.76	-1,073.13
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
13-07-22	LOTCHEM	T+2REG B	2,000	0	24.9000	0.0450		12.35	13.98	49,916.33
14-07-22	LOTCHEM	T+2REG P	0	1,500	25.1000	0.0450		9.26	11.79	-37,561.44

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26-07-22	LOTCHEM	T+2REG	P	0	468	27.5000	0.0450	2.91	7.00	-12,839.03
26-07-22	LOTCHEM	T+2REG	P	0	32	27.4700	0.0450	0.20	0.48	-876.92
				2,000	2,000		180.00	24.72	33.26	-1,361.07
MATCO FOODS LIMITED				MFL						
07-07-22	MFL	T+2REG	P	0	500	26.1600	0.0450	3.10	7.36	-13,047.05
	Net .-500 @ 26.09			0	500		22.50	3.10	7.36	-13,047.05
NISHAT (CHUNIAN) LIMITED.				NCL						
20-07-22	NCL	T+2REG	B	350	0	44.2500	0.0664	3.22	7.79	15,521.76
01-08-22	NCL	T+2REG	P	0	250	48.9600	0.0734	2.54	5.78	-12,213.33
01-08-22	NCL	T+2REG	P	0	50	47.6100	0.0714	0.50	1.14	-2,375.29
01-08-22	NCL	T+2REG	P	0	50	47.6000	0.0714	0.50	1.14	-2,374.79
				350	350		48.73	6.76	15.86	-1,441.65
NETSOL TECHNOLOGIES LTD.				NETSOL						
18-07-22	NETSOL	T+2REG	B	100	0	98.5500	0.1478	2.05	6.78	9,878.61
27-07-22	NETSOL	T+2REG	B	140	0	91.5900	0.1374	2.67	7.31	12,851.82
12-08-22	NETSOL	T+2REG	P	0	240	99.3000	0.1490	4.96	9.30	-23,781.98
				240	240		69.78	9.68	23.39	-1,051.56
NATIONAL REFINERY LTD.				NRL						
15-07-22	NRL	T+2REG	B	350	0	236.0000	0.3540	17.18	19.90	82,760.98
12-08-22	NRL	T+2REG	P	0	350	250.1000	0.3752	18.21	20.79	-87,364.68
				350	350		255.22	35.39	40.69	-4,603.70
OIL & GAS DEV.CO				OGDC						
19-07-22	OGDC	T+2REG	B	600	0	79.4500	0.1192	9.92	13.60	47,765.04
12-08-22	OGDC	T+2REG	P	0	600	86.3100	0.1295	10.77	14.34	-51,683.18
29-08-22	OGDC	T+2REG	B	100	0	81.5000	0.1223	1.70	6.47	8,170.40
08-09-22	OGDC	T+2REG	B	400	0	79.8500	0.1198	6.23	7.57	32,001.72
15-09-22	OGDC	T+2REG	B	500	0	78.5000	0.1178	7.66	8.16	39,324.71
09-01-23	OGDC	T+2REG	P	0	1,000	83.8000	0.1257	16.34	11.74	-83,646.22
				1,600	1,600		393.97	52.61	61.87	-8,067.54
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.				PIBTL						
16-08-22	PIBTL	T+2REG	B	2,000	0	6.4200	0.0300	7.97	4.32	12,912.28
16-08-22	PIBTL	T+2REG	B	3,000	0	6.4300	0.0300	11.95	6.48	19,398.43
	Net .5000 @ 6.46			5,000	0		150.00	19.92	10.80	32,310.71
PAK PETROLEUM LTD.				PPL						
19-07-22	PPL	T+2REG	B	500	0	68.2400	0.1024	7.10	11.16	34,189.45
12-08-22	PPL	T+2REG	P	0	500	74.7100	0.1121	7.77	11.74	-37,279.44
15-08-22	PPL	T+2REG	B	36	0	74.4900	0.1117	0.56	0.58	2,686.80
15-08-22	PPL	T+2REG	B	1,964	0	74.5000	0.1118	30.45	31.66	146,599.69
09-01-23	PPL	T+2REG	P	0	2,000	76.7000	0.1151	29.93	17.86	-153,122.02
				2,500	2,500		561.05	75.80	72.99	-6,925.52
PAKISTAN STATE OIL CO. LTD.				PSO						
13-07-22	PSO	T+2REG	P	0	50	176.6500	0.2650	1.84	6.59	-8,810.82
	Net .-50 @ 176.22			0	50		13.25	1.84	6.59	-8,810.82
THE SEARLE COMPANY LTD.				SEARL						
10-08-22	SEARL	T+2REG	B	20	0	106.1500	0.1592	0.44	0.51	2,127.13
10-08-22	SEARL	T+2REG	B	500	0	106.2800	0.1594	11.05	12.71	53,243.46
10-08-22	SEARL	T+2REG	B	82	0	106.2000	0.1593	1.81	2.08	8,725.36
10-08-22	SEARL	T+2REG	B	158	0	106.2900	0.1594	3.49	4.02	16,826.51
10-08-22	SEARL	T+2REG	B	40	0	106.1900	0.1593	0.88	1.02	4,255.87

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Net .800 @ 106.47			800	0		127.50		17.68	20.34	85,178.34
SHELL PAKISTAN LIMITED			SHEL							
16-08-22	SHEL	T+2REG B	800	0	126.1000	0.1892		20.99	23.20	101,075.55
24-08-22	SHEL	T+2REG B	200	0	119.3500	0.1790		4.96	9.31	23,920.07
08-09-22	SHEL	T+2REG P	0	1,000	131.7900	0.1977		25.70	15.60	-131,551.00
			1,000	1,000		384.86		51.65	48.10	-6,555.39
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
18-08-22	SNGP	T+2REG B	800	0	34.8300	0.0522		5.79	10.03	27,921.58
08-09-22	SNGP	T+2REG B	700	0	34.0300	0.0510		4.64	6.92	23,868.26
02-11-22	SNGP	T+2REG P	0	1,500	36.4000	0.0546		10.65	9.39	-54,498.06
			1,500	1,500		159.36		21.08	26.33	-2,708.23
SYSTEM LIMITED			SYS							
14-07-22	SYS	T+2REG P	0	50	345.5000	0.5183		3.59	4.16	-17,241.33
14-07-22	SYS	T+2REG P	0	70	347.0300	0.5205		5.05	5.84	-24,244.77
14-07-22	SYS	T+2REG P	0	50	342.5000	0.5138		3.56	4.13	-17,091.62
14-07-22	SYS	T+2REG P	0	70	347.0100	0.5205		5.05	5.84	-24,243.37
15-07-22	SYS	T+2REG D	0	40	349.0000	0.5235		2.90	2.52	-13,933.64
15-07-22	SYS	T+2REG D	40	0	348.4900	0.0000		0.18	2.51	13,942.30
15-07-22	SYS	T+1REG B	40	0	349.0000	0.5235		2.90	7.52	13,991.36
Net -.200 @ 344.11			80	280		166.36		23.25	32.52	-68,821.07
TARIQ GLASS INDUSTRIES LIMITED			TGL							
10-08-22	TGL	T+2REG B	376	0	111.4400	0.1672		8.72	11.32	41,984.34
10-08-22	TGL	T+2REG B	124	0	111.1000	0.1667		2.87	3.73	13,803.66
24-08-22	TGL	T+2REG P	0	250	130.1700	0.1953		6.77	10.87	-32,476.03
Net .250 @ 93.25			500	250		132.36		18.35	25.91	23,311.97
Client Total :			38,320	18,620		3,908.09		527.78	608.79	233,036.63