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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
<b>P2008 RIZWAN HAIDER</b>			<b>CDC ID : 227960</b>							
<b>ATTOCK REFINERY LTD.</b>				<b>ATRL</b>						
04-11-22	ATRL	T+2REG B	1,000	0	170.9000	0.2564		35.55	36.98	171,228.94
07-11-22	ATRL	T+2REG P	0	1,000	173.2600	0.2599		36.04	37.49	-172,926.57
			1,000	1,000		516.30		71.59	74.48	-1,697.63
<b>AVANCEON LTD</b>				<b>AVN</b>						
21-10-22	AVN	T+2REG B	1,500	0	80.2000	0.1203		25.02	26.70	120,532.17
04-11-22	AVN	T+2REG D	505	0	76.9400	0.0000		0.51	7.01	38,862.21
04-11-22	AVN	T+2REG P	0	500	77.3600	0.1160		8.04	11.98	-38,601.98
04-11-22	AVN	T+2REG D	495	0	76.9000	0.0000		0.49	6.87	38,072.86
04-11-22	AVN	T+2REG D	0	1,000	77.3600	0.1160		16.09	13.96	-77,213.96
10-11-22	AVN	T+2REG P	0	1,000	80.7000	0.1211		16.79	19.56	-80,542.55
			2,500	2,500		475.55		66.94	86.07	1,108.76
<b>BALUCHISTAN GLASS LTD.</b>				<b>BGL</b>						
03-11-22	BGL	T+2REG B	3,000	0	8.4500	0.0500		19.83	7.07	25,526.90
03-11-22	BGL	T+2REG B	3,000	0	8.4600	0.0500		19.83	7.08	25,556.91
04-11-22	BGL	T+2REG P	0	6,000	8.8100	0.0500		39.69	14.54	-52,505.78
			6,000	6,000		600.00		79.35	28.69	-1,421.97
<b>DEWAN FAROOQUE MOTORS LTD.</b>				<b>DFML</b>						
07-11-22	DFML	T+2REG D	10,000	0	11.0000	0.0000		1.43	19.84	110,021.27
07-11-22	DFML	T+2REG D	0	10,000	11.5000	0.0500		66.50	20.75	-114,412.76
08-11-22	DFML	T+2REG B	1,000	0	10.7500	0.0500		6.64	2.44	10,809.08
08-11-22	DFML	T+2REG B	9,000	0	10.5500	0.0500		59.73	21.63	95,481.36
11-11-22	DFML	T+2REG D	10,000	0	10.0000	0.0000		1.30	18.04	100,019.34
11-11-22	DFML	T+2REG D	0	10,000	10.5000	0.0500		66.37	18.94	-104,414.69
14-11-22	DFML	T+2REG P	0	10,000	10.9200	0.0500		66.42	24.70	-108,608.88
			30,000	30,000		2,000.00		268.38	126.34	-11,105.28
<b>ESCORTS INVESTMENT BANK LIMITED</b>				<b>ESBL</b>						
10-11-22	ESBL	T+2REG B	2,000	0	5.1000	0.0500		13.13	2.84	10,315.97
10-11-22	ESBL	T+2REG B	8,000	0	5.0000	0.0500		52.52	11.22	40,463.74
14-11-22	ESBL	T+2REG P	0	1,500	5.0300	0.0500		9.85	2.11	-7,458.04
14-11-22	ESBL	T+2REG P	0	8,500	4.9100	0.0500		55.79	11.78	-41,242.43
			10,000	10,000		1,000.00		131.29	27.95	2,079.24
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>						
03-11-22	FFL	T+2REG P	0	4,000	5.9800	0.0500		26.31	9.32	-23,684.37
		Net -.4000 @ 5.92	0	4,000		200.00		26.31	9.32	-23,684.37
<b>GHANDHARA IND. LTD</b>				<b>GHNI</b>						
10-11-22	GHNI	T+2REG B	500	0	135.5000	0.2033		14.10	17.22	67,882.97
11-11-22	GHNI	T+2REG P	0	500	136.2000	0.2043		14.16	17.29	-67,966.40
			500	500		203.80		28.26	34.51	-83.43
<b>LOTTE CHEMICAL PAK LTD.</b>				<b>LOTCHEM</b>						
20-10-22	LOTCHEM	T+2REG B	5,000	0	31.8800	0.0500		34.57	34.49	159,719.07
26-10-22	LOTCHEM	T+2REG B	500	0	28.7000	0.0500		3.44	7.59	14,386.03
04-11-22	LOTCHEM	T+2REG P	0	1,618	28.5200	0.0500		11.12	9.99	-46,043.36
04-11-22	LOTCHEM	T+2REG P	0	3,882	28.2600	0.0500		26.66	23.74	-109,460.82
23-11-22	LOTCHEM	T+2REG B	1,500	0	30.5700	0.0500		10.35	12.22	45,952.57
23-11-22	LOTCHEM	T+2REG B	400	0	30.6400	0.0500		2.76	3.26	12,282.02
		Net .1900 @ 40.44	7,400	5,500		645.00		88.89	91.29	76,835.50
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						

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04-11-22	NETSOL	T+2REG B	600	0	110.5000	0.1658		13.79	16.96	66,430.23
07-11-22	NETSOL	T+2REG P	0	600	114.7000	0.1721		14.32	17.42	-68,685.01
08-11-22	NETSOL	T+2REG D	0	1,000	115.0000	0.0000		1.50	20.75	-114,977.76
08-11-22	NETSOL	T+2REG B	1,000	0	113.7500	0.1706		23.66	25.52	113,969.78
08-11-22	NETSOL	T+2REG D	1,000	0	113.7500	0.1706		23.66	20.52	113,964.78
10-11-22	NETSOL	T+2REG P	0	1,000	113.9700	0.1710		23.71	25.56	-113,749.73
			2,600	2,600		714.94		100.63	126.72	-3,047.70
<b>SIDDIQSONS TIN PLATE LIMITED.</b>			<b>STPL</b>							
03-11-22	STPL	T+2REG B	2,000	0	8.5700	0.0500		13.22	8.09	17,261.31
04-11-22	STPL	T+2REG P	0	2,000	8.3100	0.0500		13.22	8.00	-16,498.79
			2,000	2,000		200.00		26.44	16.09	762.53
<b>TELECARD LIMITED</b>			<b>TELE</b>							
16-08-22	TELE	T+2REG B	5,000	0	11.9000	0.0500		33.27	15.73	59,799.01
17-08-22	TELE	T+2REG P	0	1,000	11.9000	0.0500		6.65	7.15	-11,836.20
19-10-22	TELE	T+2REG P	0	10,000	11.5000	0.0500		66.50	25.75	-114,407.76
03-11-22	TELE	T+2REG P	0	10,000	10.1500	0.0500		66.32	21.96	-100,911.72
03-11-22	TELE	T+2REG P	0	10,000	10.0800	0.0500		66.31	21.81	-100,211.88
04-11-22	TELE	T+2REG P	0	7,000	9.9600	0.0500		46.41	17.58	-69,306.02
17-11-22	TELE	T+2REG B	500	0	10.3200	0.0500		3.32	5.93	5,194.25
18-11-22	TELE	T+2REG B	3,000	0	10.1100	0.0500		19.89	10.47	30,510.37
22-11-22	TELE	T+2REG P	0	3,000	10.1700	0.0500		19.90	10.50	-30,329.60
	Net .-32500 @ 10.2		8,500	41,000		2,475.00		328.57	136.89	-331,499.54
<b>TPL PROPERTIES LIMITED</b>			<b>TPLP</b>							
14-11-22	TPLP	T+2REG D	5,000	0	19.1400	0.0000		1.24	17.26	95,718.51
14-11-22	TPLP	T+2REG D	0	5,000	19.1700	0.0500		33.75	17.29	-95,548.96
			5,000	5,000		250.00		34.99	34.56	169.55
<b>TREET CORPORATION LTD.</b>			<b>TREET</b>							
24-08-22	TREET	T+2REG B	500	0	26.4000	0.0500		3.42	7.38	13,235.80
24-08-22	TREET	T+2REG D	500	0	26.4000	0.0000		0.17	2.38	13,202.55
24-08-22	TREET	T+2REG D	0	500	26.3600	0.0500		3.42	2.38	-13,149.20
19-10-22	TREET	T+2REG P	0	7,500	24.2000	0.0500		51.11	39.28	-181,034.61
11-11-22	TREET	T+2REG B	5,000	0	22.6300	0.0500		33.97	25.41	113,459.38
14-11-22	TREET	T+2REG P	0	5,000	22.5100	0.0500		33.96	25.30	-112,240.73
	Net .-7000 @ 23.79		6,000	13,000		925.00		126.06	102.13	-166,526.81
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
16-08-22	UNITY	T+2REG P	0	2,800	23.5000	0.0500		19.06	16.87	-65,624.07
04-11-22	UNITY	T+2REG B	10,000	0	20.0000	0.0500		67.60	43.28	200,610.88
18-11-22	UNITY	T+2REG P	0	10,000	16.3800	0.0500		67.13	35.45	-163,197.42
	Net .-2800 @ 10.08		10,000	12,800		1,140.00		153.78	95.60	-28,210.62
<b>WAVES SINGER PAKISTAN LIMITED</b>			<b>WAVES</b>							
22-11-22	WAVES	T+2REG B	10,000	0	10.4000	0.0500		66.35	23.76	104,590.11
	Net .10000 @ 10.46		10,000	0		500.00		66.35	23.76	104,590.11
<b>YOUSUF WEAVING MILLS LIMITED.</b>			<b>YOUW</b>							
03-11-22	YOUW	T+2REG B	5,000	0	5.0000	0.0500		32.83	6.18	25,289.00
03-11-22	YOUW	T+2REG B	10,000	0	5.0400	0.0500		65.66	12.43	50,978.08
04-11-22	YOUW	T+2REG P	0	15,000	4.9000	0.0500		98.46	18.26	-72,633.29
			15,000	15,000		1,500.00		196.94	36.86	3,633.80



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
		Client Total :	116,500	150,900		13,345.59		1,794.78	1,051.24	-378,097.86

User : wba

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