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Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3072 KHALID RAZA			CDC ID : 228802							
AGHA STEEL INDUSTRIES LIMITED				AGHA						
03-08-21	AGHA	T+2REG B	500	0	32.8900	0.0493		3.42	7.97	16,481.03
09-11-21	AGHA	T+2REG B	500	0	28.4100	0.0426		2.95	7.56	14,236.82
18-02-22	AGHA	T+2REG B	500	0	23.0000	0.0400		2.75	7.07	11,529.82
Net .1500 @ 28.17			1,500	0		65.95		9.12	22.60	42,247.68
ABDULLAH SHAH GHAZI SUGAR MILLS LTD.				AGSML						
06-07-21	AGSML	T+2REG B	3,000	0	8.3100	0.0300		12.02	9.50	25,041.52
07-07-21	AGSML	T+2REG P	0	1,500	9.3500	0.0300		6.03	5.03	-13,968.94
07-07-21	AGSML	T+2REG P	0	1,500	9.0900	0.0300		6.03	4.96	-13,579.01
			3,000	3,000		180.00		24.08	19.49	-2,506.43
ENGRO POLYMER & CHEMICAL LTD				EPCL						
13-04-22	EPCL	T+2REG B	500	0	77.1100	0.1157		8.02	11.96	38,632.83
14-04-22	EPCL	T+2REG P	0	500	78.4100	0.1176		8.15	12.07	-39,125.97
27-04-22	EPCL	T+2REG B	1,000	0	86.1000	0.1292		17.92	20.53	86,267.65
10-05-22	EPCL	T+2REG B	200	0	79.0500	0.1186		3.29	7.85	15,844.86
Net .1200 @ 84.68			1,700	500		269.57		37.38	52.41	101,619.36
FAUJI FERT BIN QASIM LTD				FFBL						
08-07-21	FFBL	T+2REG B	500	0	27.8600	0.0418		2.90	5.01	13,958.81
08-07-21	FFBL	T+2REG B	500	0	27.8500	0.0418		2.90	5.01	13,953.81
29-07-21	FFBL	T+2REG B	500	0	27.0100	0.0405		2.81	7.44	13,535.49
03-08-21	FFBL	T+2REG B	1,000	0	27.0200	0.0405		5.62	9.87	27,075.99
11-08-21	FFBL	T+2REG B	2,000	0	26.2000	0.0400		11.08	14.45	52,505.53
02-09-21	FFBL	T+2REG P	0	500	25.0600	0.0400		2.76	7.26	-12,499.98
09-11-21	FFBL	T+2REG P	0	1,500	24.9800	0.0400		8.29	11.76	-37,389.95
19-11-21	FFBL	T+2REG P	0	1,500	27.4000	0.0411		8.55	12.41	-41,017.39
Net .1000 @ 30.12			4,500	3,500		324.20		44.90	73.22	30,122.32
GHANI GASSES LTD				GGL						
18-04-22	GGL	T+2REG B	1,000	0	20.9700	0.0400		5.47	8.78	21,024.26
27-04-22	GGL	T+2REG B	500	0	19.8100	0.0300		2.08	6.79	9,928.87
Net .1500 @ 20.64			1,500	0		55.00		7.55	15.57	30,953.12
GLAXOSMITHKLINE CONSUMER HEALTH CARE PAKIS GSKCH										
30-08-21	GSKCH	T+2REG P	0	100	274.4900	0.4117		5.71	9.95	-27,392.17
Net -.100 @ 273.92			0	100		41.17		5.71	9.95	-27,392.17
G3 TECHNOLOGIES LTD				GTECH						
19-04-22	GTECH	T+2REG B	1,500	0	11.2000	0.0300		6.07	8.03	16,859.10
25-04-22	GTECH	T+2REG P	0	1,500	12.2100	0.0300		6.09	8.30	-18,255.61
			1,500	1,500		90.00		12.16	16.33	-1,396.51
MATCO FOODS LIMITED				MFL						
02-09-21	MFL	T+2REG D	0	500	45.9700	0.0690		4.78	4.15	-22,941.57
02-09-21	MFL	T+2REG B	500	0	43.5100	0.0653		4.53	6.42	21,798.60
02-09-21	MFL	T+2REG D	500	0	45.8100	0.0000		0.30	4.13	22,909.43
02-09-21	MFL	T+2REG B	500	0	45.5700	0.0684		4.74	6.61	22,830.55
18-02-22	MFL	T+2REG B	500	0	28.6000	0.0429		2.97	7.58	14,332.00
04-04-22	MFL	T+2REG P	0	500	31.9000	0.0479		3.32	7.88	-15,914.85
13-04-22	MFL	T+2REG B	500	0	35.6500	0.0535		3.71	8.22	17,863.67
Net .1500 @ 40.59			2,500	1,000		173.50		24.36	44.99	60,877.84
POWER CEMENT LIMITED				POWER						
09-11-21	POWER	T+2REG D	500	0	7.3200	0.0000		0.05	0.66	3,660.71

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09-11-21	POWER	T+2REG P	0	500	7.4300	0.0300		2.00	5.67	-3,692.33
09-11-21	POWER	T+2REG D	0	500	7.4300	0.0300		2.00	0.67	-3,697.33
	Net .-500 @ 7.46		500	1,000		30.00		4.04	7.00	-3,728.96
PAKISTAN REFINERY LTD.				PRL						
25-04-22	PRL	T+2REG B	1,000	0	16.6500	0.0300		4.12	8.00	16,692.12
27-04-22	PRL	T+2REG P	0	1,000	17.2500	0.0300		4.12	8.11	-17,207.76
			1,000	1,000		60.00		8.24	16.12	-515.64
PAKISTAN STATE OIL CO. LTD.				PSO						
08-07-21	PSO	T+2REG B	200	0	226.6100	0.3399		9.43	13.18	45,412.58
24-08-21	PSO	T+2REG P	0	50	226.3500	0.3395		2.35	7.04	-11,291.13
18-02-22	PSO	T+2REG B	100	0	182.2500	0.2734		3.79	8.29	18,264.42
09-05-22	PSO	T+2REG B	100	0	160.5000	0.2408		3.34	7.90	16,085.31
	Net .350 @ 195.63		400	50		136.38		18.91	36.40	68,471.19
THE SEARLE COMPANY LTD.				SEARL						
29-03-22	SEARL	T+2REG B	250	0	116.7500	0.1751		6.07	10.27	29,247.61
31-03-22	SEARL	T+2REG P	0	250	121.1200	0.1817		6.30	10.46	-30,217.81
			250	250		89.20		12.37	20.73	-970.20
SHELL PAKISTAN LIMITED				SHEL						
18-02-22	SHEL	T+2REG B	100	0	126.4800	0.1897		2.63	7.28	12,676.88
	Net .100 @ 126.77		100	0		18.97		2.63	7.28	12,676.88
UNITY FOODS LIMITED				UNITY						
27-07-21	UNITY	T+2REG B	500	0	43.2000	0.0648		4.49	8.90	21,645.79
28-07-21	UNITY	T+2REG B	50	0	41.2000	0.0618		0.43	0.93	2,064.45
28-07-21	UNITY	T+2REG B	200	0	42.8000	0.0642		1.78	3.77	8,578.39
28-07-21	UNITY	T+2REG B	200	0	42.4000	0.0636		1.76	3.75	8,498.24
29-07-21	UNITY	T+2REG B	50	0	39.8000	0.0597		0.41	5.36	1,998.76
22-02-22	UNITY	T+2REG B	1,000	0	26.8100	0.0402		5.57	9.84	26,865.61
	Net .2000 @ 34.83		2,000	0		104.24		14.45	32.54	69,651.23
UNITY FOODS LIMITED - LOR 3				UNITYR3						
29-12-21	UNITYR3	T+2REG P	0	201	1.0800	0.0300		0.79	5.04	-205.22
	Net .-201 @ 1.02		0	201		6.03		0.79	5.04	-205.22
WORLDCALL TELECOM LTD				WTL						
12-07-21	WTL	T+2REG B	2,000	0	3.6500	0.0300		7.89	6.32	7,374.21
06-08-21	WTL	T+2REG B	1,000	0	3.5000	0.0300		3.95	5.63	3,539.58
12-10-21	WTL	T+2REG B	2,000	0	2.1700	0.0300		7.86	5.78	4,413.64
09-11-21	WTL	T+2REG P	0	3,000	2.5000	0.0300		11.80	6.35	-7,391.85
20-01-22	WTL	T+2REG P	0	5,000	2.1400	0.0300		19.64	6.93	-10,523.43
22-02-22	WTL	T+2REG B	5,000	0	1.7900	0.0300		19.62	6.61	9,126.23
09-05-22	WTL	T+2REG B	5,000	0	1.5800	0.0300		19.60	6.43	8,076.03
	Net .7000 @ 2.09		15,000	8,000		690.00		90.35	44.05	14,614.41
	Client Total :		35,450	20,101		2,334.20		317.05	423.73	394,518.89