

Page : 1 / 4
 Date : 16-08-2023
 Time : 11:48:02

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
NET 11 MOHAMMAD RAFAY SHAIKH			CDC ID : 60627							
CITI PHARMA LIMITED				CPHL						
03-07-23	CPHL	T+2REG P	0	5,000	22.9400	0.0344		22.36	14.22	-114,491.42
10-08-23	CPHL	T+2REG B	5,000	0	23.2100	0.0348		22.62	14.33	116,260.95
11-08-23	CPHL	T+2REG D	3,200	0	23.0500	0.0346		14.39	5.93	73,891.04
11-08-23	CPHL	T+2REG D	0	3,200	23.5500	0.0000			6.06	-75,353.94
11-08-23	CPHL	T+2REG B	1,800	0	23.0500	0.0346		8.10	8.34	41,568.71
		Net .1800 @ 23.26	10,000	8,200		519.00		67.47	48.88	41,875.35
DEWAN CEMENT LIMITED				DCL						
21-07-23	DCL	T+2REG B	25,000	0	4.6400	0.0300		97.50	14.33	116,861.83
08-08-23	DCL	T+2REG B	5,000	0	4.6800	0.0300		19.50	6.88	23,576.38
10-08-23	DCL	T+2REG B	8,000	0	4.6200	0.0300		31.20	7.97	37,239.17
		Net .38000 @ 4.68	38,000	0		1,140.00		148.20	29.18	177,677.38
DESCON OXYCHEM LIMITED				DOL						
04-07-23	DOL	T+2REG B	1,000	0	24.5000	0.0368		4.78	6.97	24,548.55
05-07-23	DOL	T+2REG P	0	500	24.6100	0.0369		2.40	3.49	-12,280.66
05-07-23	DOL	T+2REG P	0	500	24.6000	0.0369		2.40	3.49	-12,275.66
07-08-23	DOL	T+2REG D	0	500	24.8500	0.0000			1.00	-12,424.00
07-08-23	DOL	T+2REG D	0	1,500	24.9000	0.0000			3.00	-37,347.00
07-08-23	DOL	T+2REG D	0	500	24.8500	0.0000			1.00	-12,424.00
07-08-23	DOL	T+2REG B	2,500	0	24.5100	0.0368		11.96	9.93	61,388.89
07-08-23	DOL	T+2REG D	2,500	0	24.5000	0.0368		11.96	4.92	61,358.88
08-08-23	DOL	T+2REG P	0	2,500	24.7000	0.0371		12.06	9.96	-61,635.23
11-08-23	DOL	T+2REG B	2,000	0	23.9900	0.0360		9.36	8.86	48,070.22
15-08-23	DOL	T+2REG P	0	2,000	24.2000	0.0363		9.44	8.89	-48,309.07
			8,000	8,000		495.05		64.36	61.51	-1,329.08
FAUJI CEMENT COMPANY LTD.				FCCL						
19-07-23	FCCL	T+2REG B	10,000	0	12.0000	0.0300		39.00	13.97	120,352.97
19-07-23	FCCL	T+2REG B	5,000	0	12.0000	0.0300		19.50	6.98	60,176.48
20-07-23	FCCL	T+2REG P	0	15,000	12.1000	0.0300		58.50	21.13	-180,970.37
09-08-23	FCCL	T+2REG D	0	1,000	12.3500	0.0300		3.90	0.99	-12,315.11
09-08-23	FCCL	T+2REG D	1,000	0	12.1600	0.0000			0.98	12,160.98
			16,000	16,000		930.00		120.90	44.05	-595.05
FIRST CAPITAL SEC. CORP LTD.				FCSC						
21-07-23	FCSC	T+0REG D	0	25,000	1.2000	0.0300		97.50	2.41	-29,150.09
21-07-23	FCSC	T+0REG D	25,000	0	1.1200	0.0000			2.25	28,002.25
			25,000	25,000		750.00		97.50	4.66	-1,147.84
FEROZSONS LABORATORIES LTD.				FEROZ						
03-08-23	FEROZ	T+2REG P	0	300	179.8100	0.2697		10.52	9.34	-53,842.23
03-08-23	FEROZ	ODLREG P	0	20	179.0000	0.2685		0.70	5.26	-3,568.67
		Net -.320 @ 179.41	0	320		86.28		11.22	14.60	-57,410.90
FAUJI FERT BIN QASIM LTD				FFBL						
07-08-23	FFBL	T+2REG B	2,000	0	14.5900	0.0300		7.80	7.35	29,255.15
08-08-23	FFBL	T+2REG P	0	2,000	14.9700	0.0300		7.80	7.41	-29,864.79
08-08-23	FFBL	T+2REG D	2,500	0	14.5200	0.0000			2.92	36,302.92
08-08-23	FFBL	T+2REG D	0	2,500	14.7500	0.0300		9.75	2.96	-36,787.29
			4,500	4,500		195.00		25.35	20.64	-1,094.01
GUL AHMED TEXTILE MILLS LTD.				GATM						
15-08-23	GATM	T+2REG B	1,600	0	18.6500	0.0300		6.24	5.60	29,899.84

Page : 2 / 4
Date : 16-08-2023
Time : 11:48:02

**Transaction Statement
With Tax & Commission**

From : 01-07-2023
To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
15-08-23	GATM	T+2REG B	900	0	18.6400	0.0300		3.51	3.15	16,809.66
	Net .2500 @ 18.68		2,500	0		75.00		9.75	8.75	46,709.50
GHANI GLOBAL GLASS LIMITED			GGGL							
03-07-23	GGGL	T+2REG P	0	1,500	6.5900	0.0300		5.85	5.79	-9,828.36
10-07-23	GGGL	T+2REG P	0	5,000	6.8700	0.0300		19.50	7.76	-34,172.74
	Net -.6500 @ 6.77		0	6,500		195.00		25.35	13.56	-44,001.09
GHANI GASSES LTD			GGL							
10-08-23	GGL	T+2REG B	5,000	0	10.4500	0.0300		19.50	9.20	52,428.70
11-08-23	GGL	T+2REG P	0	5,000	10.7000	0.0300		19.50	9.30	-53,321.20
			5,000	5,000		300.00		39.00	18.50	-892.50
GENERAL TYRE AND RUBBER CO. OF PAK. LTD.			GTYR							
15-08-23	GTYR	T+2REG B	1,000	0	26.0000	0.0390		5.07	7.09	26,051.16
	Net .1000 @ 26.05		1,000	0		39.00		5.07	7.09	26,051.16
GHARIBWAL CEMANT LTD.			GWLC							
07-08-23	GWLC	T+2REG B	1,000	0	19.1600	0.0300		3.90	4.04	19,197.94
07-08-23	GWLC	T+2REG B	1,000	0	19.1100	0.0300		3.90	4.04	19,147.94
08-08-23	GWLC	T+2REG B	1,000	0	18.6200	0.0300		3.90	4.00	18,657.90
08-08-23	GWLC	T+2REG B	1,000	0	19.1500	0.0300		3.90	4.04	19,187.94
09-08-23	GWLC	T+2REG D	500	0	17.6500	0.0000			0.71	8,825.71
09-08-23	GWLC	T+2REG D	0	500	18.4000	0.0300		1.95	0.74	-9,182.31
	Net .4000 @ 18.96		4,500	500		135.00		17.55	17.56	75,835.11
IMAGE PAKISTAN LIMITED			IMAGE							
10-07-23	IMAGE	T+2REG B	1,000	0	12.0500	0.0300		3.90	5.97	12,089.87
11-07-23	IMAGE	T+2REG P	0	1,000	12.5200	0.0300		3.90	6.01	-12,480.09
			1,000	1,000		60.00		7.80	11.98	-390.22
ITTEFAQ IRON IND LTD.			ITTEFAQ							
17-07-23	ITTEFAQ	T+2REG P	0	1,000	6.3700	0.0300		3.90	5.51	-6,330.59
	Net -.1000 @ 6.33		0	1,000		30.00		3.90	5.51	-6,330.59
K-ELECTRIC LIMITED			KEL							
20-07-23	KEL	T+2REG B	50,000	0	2.0100	0.0300		195.00	13.08	102,208.08
24-07-23	KEL	T+2REG P	0	50,000	2.0800	0.0300		195.00	13.36	-102,291.64
26-07-23	KEL	T+2REG D	500,000	0	2.2000	0.0000			88.44	1,100,088.44
26-07-23	KEL	T+2REG D	0	500,000	2.2500	0.0300		1,950.00	90.45	-1,107,959.55
			550,000	550,000		18,000.00		2,340.00	205.33	-7,954.67
LOTTE CHEMICAL PAK LTD.			LOTCHEM							
03-07-23	LOTCHEM	T+2REG D	500	0	28.8000	0.0000			1.16	14,401.16
03-07-23	LOTCHEM	T+2REG D	0	500	29.4500	0.0442		2.87	1.18	-14,698.84
06-07-23	LOTCHEM	T+2REG P	0	500	28.2100	0.0423		2.75	6.13	-14,074.97
	Net -.500 @ 28.75		500	1,000		43.25		5.62	8.48	-14,372.65
MARI PETROLEUM COMPANY LIMITED			MARI							
03-07-23	MARI	T+2REG P	0	250	1599.9900	2.4000		78.00	46.56	-399,272.94
04-07-23	MARI	T+2REG B	100	0	1550.0000	2.3250		30.23	18.04	155,280.77
05-07-23	MARI	T+2REG B	50	0	1539.5200	2.3093		15.01	11.19	77,117.66
06-07-23	MARI	T+2REG P	0	100	1550.0000	2.3250		30.23	18.04	-154,719.23
06-07-23	MARI	T+2REG D	100	0	1522.0000	0.0000			12.24	152,212.24
06-07-23	MARI	T+2REG D	0	23	1535.0000	2.3025		6.88	2.84	-35,242.32
06-07-23	MARI	T+2REG P	0	50	1548.0000	2.3220		15.09	9.01	-77,259.80
06-07-23	MARI	T+2REG D	0	77	1534.0000	2.3010		23.03	9.50	-117,908.29
13-07-23	MARI	T+2REG B	100	0	1550.0100	2.3250		30.23	18.04	155,281.77

Page : 3 / 4
 Date : 16-08-2023
 Time : 11:48:02

**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
13-07-23	MARI	T+2REG D	85	0	1550.0000	2.3250		25.69	10.59	131,983.91
13-07-23	MARI	T+2REG B	15	0	1550.0000	2.3250		4.53	2.71	23,292.12
13-07-23	MARI	T+2REG D	0	85	1555.0000	0.0000			10.63	-132,164.37
13-07-23	MARI	T+2REG B	50	0	1550.0000	2.3250		15.11	9.02	77,640.38
19-07-23	MARI	T+2REG B	50	0	1530.0100	2.2950		14.92	8.90	76,639.07
19-07-23	MARI	T+2REG B	50	0	1530.0000	2.2950		14.92	8.90	76,638.57
20-07-23	MARI	T+2REG D	0	50	1539.9900	0.0000			6.19	-76,993.31
20-07-23	MARI	T+2REG B	70	0	1539.0000	2.3085		21.01	13.66	107,926.26
20-07-23	MARI	T+2REG D	49	0	1539.0000	2.3085		14.71	6.06	75,544.88
20-07-23	MARI	T+2REG D	1	0	1538.9900	2.3085		0.30	0.12	1,541.72
21-07-23	MARI	T+2REG P	0	18	1544.9800	2.3175		5.42	4.81	-27,757.69
21-07-23	MARI	T+2REG P	0	17	1545.0000	2.3175		5.12	4.54	-26,215.94
24-07-23	MARI	T+2REG P	0	100	1550.0000	2.3250		30.23	18.04	-154,719.23
25-07-23	MARI	T+2REG B	100	0	1535.0500	2.3026		29.93	17.87	153,783.06
26-07-23	MARI	T+2REG P	0	100	1548.9900	2.3235		30.21	18.03	-154,618.41
31-07-23	MARI	T+2REG P	0	100	1583.0000	2.3745		30.87	18.43	-158,013.26
31-07-23	MARI	T+2REG P	0	100	1599.9900	2.4000		31.20	18.62	-159,709.18
01-08-23	MARI	T+2REG D	0	7	1649.0000	2.4735		2.25	0.93	-11,522.51
01-08-23	MARI	T+2REG D	0	93	1648.9900	2.4735		29.90	12.33	-153,083.80
01-08-23	MARI	T+2REG D	100	0	1627.0000	0.0000			13.08	162,713.08
09-08-23	MARI	T+2REG D	100	0	1572.0000	0.0000			12.64	157,212.64
09-08-23	MARI	T+2REG D	0	100	1580.0000	2.3700		30.81	12.70	-157,719.49
Net .-250 @ 1648.45			1,020	1,270		4,352.49		565.82	374.27	-412,111.63
MERIT PACKAGING LTD.			MERIT							
14-07-23	MERIT	T+2REG B	2,500	0	8.5600	0.0300		9.75	6.72	21,491.47
20-07-23	MERIT	T+2REG B	1,000	0	8.5000	0.0300		3.90	5.68	8,539.58
Net .3500 @ 8.58			3,500	0		105.00		13.65	12.40	30,031.05
MATCO FOODS LIMITED			MFL							
03-07-23	MFL	T+2REG P	0	500	28.4600	0.0427		2.78	1.66	-14,204.22
03-07-23	MFL	T+2REG P	0	2,500	28.7500	0.0431		14.01	8.37	-71,744.88
03-07-23	MFL	T+2REG P	0	2,500	28.8800	0.0433		14.07	8.40	-72,069.27
03-07-23	MFL	T+2REG P	0	2,500	28.7500	0.0431		14.01	8.37	-71,744.88
01-08-23	MFL	T+2REG D	1,500	0	30.5000	0.0458		8.93	3.68	45,831.31
01-08-23	MFL	T+2REG D	0	1,500	31.9900	0.0000			3.86	-47,981.14
01-08-23	MFL	T+2REG B	1,500	0	30.5000	0.0458		8.93	8.68	45,836.31
02-08-23	MFL	T+2REG P	0	1,500	31.7000	0.0476		9.28	8.82	-47,460.49
04-08-23	MFL	T+2REG P	0	1,500	32.6900	0.0490		9.56	6.44	-48,945.50
04-08-23	MFL	T+2REG P	0	1,500	32.0000	0.0480		9.36	6.36	-47,912.28
07-08-23	MFL	T+2REG P	0	500	34.7300	0.0521		3.39	6.40	-17,329.17
Net .-11500 @ 30.24			3,000	14,500		725.45		94.31	71.03	-347,724.21
PARVEZ AHMED SECURITIES LTD.			PASL							
01-08-23	PASL	T+2REG P	0	12,500	0.8700	0.0300		48.75	5.87	-10,445.38
Net .-12500 @ .84			0	12,500		375.00		48.75	5.87	-10,445.38
PAKISTAN INTERNATIONAL BULK TERMINAL LTD.			PIBTL							
03-07-23	PIBTL	T+2REG P	0	15,000	4.2600	0.0300		58.50	10.14	-63,381.36
03-08-23	PIBTL	T+2REG B	10,000	0	4.6000	0.0300		39.00	7.03	46,346.03
03-08-23	PIBTL	T+2REG B	5,000	0	4.6500	0.0300		19.50	3.54	23,423.04
			15,000	15,000		900.00		117.00	20.71	6,387.71
POWER CEMENT LIMITED			POWER							
17-07-23	POWER	T+2REG P	0	21,000	4.3100	0.0300		81.90	11.48	-89,786.62

Page : 4 / 4
 Date : 16-08-2023
 Time : 11:48:02

**Transaction Statement
 With Tax & Commission**

From : 01-07-2023
 To : 30-06-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	POWER	T+2REG P	0	4,000	4.3200	0.0300		15.60	2.19	-17,142.21
08-08-23	POWER	T+2REG P	0	8,500	4.2000	0.0300		33.15	7.87	-35,403.98
	Net .-33500 @ 4.25		0	33,500		1,005.00		130.65	21.54	-142,332.81
PAKISTAN REFINERY LTD.			PRL							
04-08-23	PRL	T+2REG D	1	0	17.5000	0.0000			0.00	17.50
04-08-23	PRL	T+2REG D	0	1	17.4800	0.0300		0.00	0.00	-17.44
			1	1		0.03		0.00	0.00	0.06
PANTHER TYRES LIMITED			PTL							
17-07-23	PTL	T+2REG P	0	2,000	28.1500	0.0422		10.97	9.53	-56,195.10
	Net .-2000 @ 28.1		0	2,000		84.40		10.97	9.53	-56,195.10
ROSHAN PACKAGES LTD			RPL							
10-07-23	RPL	T+2REG P	0	1,500	10.6900	0.0300		5.85	6.29	-15,977.86
	Net .-1500 @ 10.65		0	1,500		45.00		5.85	6.29	-15,977.86
SYNTHETIC PRODUCTS ENTERPRISES LTD			SPEL							
24-07-23	SPEL	ODLREG B	80	0	12.1000	0.0300		0.31	5.07	975.78
31-07-23	SPEL	T+2REG P	0	2,500	13.0000	0.0300		9.75	7.61	-32,407.64
31-07-23	SPEL	ODLREG P	0	200	12.9500	0.0300		0.78	5.19	-2,578.03
	Net .-2620 @ 12.98		80	2,700		83.40		10.84	17.88	-34,009.88
SUI SOUTHERN GAS COMPANY LIMITED.			SSGC							
15-08-23	SSGC	T+2REG B	1,500	0	9.5200	0.0300		5.85	1.66	14,332.51
15-08-23	SSGC	T+2REG B	1,000	0	9.5000	0.0300		3.90	1.11	9,535.01
15-08-23	SSGC	T+2REG B	7,500	0	9.5000	0.0300		29.25	8.29	71,512.54
15-08-23	SSGC	T+2REG B	5,000	0	9.5100	0.0300		19.50	5.53	47,725.03
	Net .15000 @ 9.54		15,000	0		450.00		58.50	16.60	143,105.10
SHABBIR TILES AND CERAMICS LTD.			STCL							
03-07-23	STCL	T+2REG P	0	5,000	8.9000	0.0300		19.50	5.18	-44,325.32
03-07-23	STCL	T+2REG P	0	3,500	9.0000	0.0300		13.65	3.67	-31,377.68
03-07-23	STCL	T+2REG P	0	10,000	8.9800	0.0300		39.00	10.45	-89,450.55
07-07-23	STCL	T+2REG B	500	0	8.5900	0.0300		1.95	0.60	4,312.55
07-07-23	STCL	T+2REG B	9,500	0	8.6000	0.0300		37.05	11.32	82,033.37
10-07-23	STCL	T+2REG P	0	10,000	8.8000	0.0300		39.00	10.24	-87,650.76
10-07-23	STCL	T+2REG P	0	5,000	9.0000	0.0300		19.50	5.24	-44,825.26
10-07-23	STCL	T+2REG P	0	10,000	9.4000	0.0300		39.00	10.94	-93,650.06
	Net .-33500 @ 9.1		10,000	43,500		1,605.00		208.65	57.64	-304,933.71
SYSTEM LIMITED			SYS							
10-08-23	SYS	T+2REG B	100	0	425.5000	0.6383		8.30	5.92	42,628.05
10-08-23	SYS	T+2REG B	100	0	425.5000	0.6383		8.30	5.92	42,628.05
11-08-23	SYS	T+2REG P	0	200	430.0000	0.6450		16.77	11.91	-85,842.32
			200	200		256.66		33.37	23.76	-586.22
Client Total :			713,801	753,691		32,980.01		4,287.40	1,157.78	-912,163.01