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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
<b>C858 MUHAMMAD KHALID</b>			<b>CDC ID : 213580</b>							
<b>BECO STEEL LIMITED</b>				<b>BECO</b>						
04-08-21	BECO	T+2REG B	4,000	0	21.1000	0.0600		32.30	20.23	84,692.52
06-08-21	BECO	T+2REG P	0	500	21.5100	0.0600		4.04	2.57	-10,718.39
06-08-21	BECO	T+2REG P	0	1,500	21.5600	0.0600		12.12	7.71	-32,230.17
06-08-21	BECO	T+2REG P	0	2,000	21.5200	0.0600		16.16	10.26	-42,893.58
			4,000	4,000		480.00		64.62	40.76	-1,149.62
<b>BALUCHISTAN GLASS LTD.</b>				<b>BGL</b>						
30-08-21	BGL	T+2REG B	2,000	0	15.6500	0.0600		16.01	10.65	31,446.65
01-10-21	BGL	T+2REG B	2,500	0	11.6500	0.0600		19.88	8.83	29,303.70
01-10-21	BGL	T+2REG B	1,000	0	11.6400	0.0600		7.95	3.53	11,711.48
	Net .5500 @ 13.17		5,500	0		330.00		43.84	23.00	72,461.84
<b>BUNNY'S LIMITED.</b>				<b>BNL</b>						
15-07-21	BNL	T+2REG B	500	0	41.5000	0.0623		4.32	8.74	20,794.21
27-09-21	BNL	T+2REG B	500	0	36.0000	0.0600		4.13	8.25	18,042.38
	Net .1000 @ 38.84		1,000	0		61.15		8.45	16.99	38,836.59
<b>BYCO PETROLEUM PAKISTAN LIMITED</b>				<b>BYCO</b>						
01-07-21	BYCO	T+2REG P	0	9,000	11.7700	0.0600		71.58	24.11	-105,294.31
	Net -.9000 @ 11.7		0	9,000		540.00		71.58	24.11	-105,294.31
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
29-07-21	CPHL	T+2REG B	2,000	0	39.2700	0.0600		16.62	19.17	78,695.79
30-07-21	CPHL	T+2REG P	0	1,000	41.6600	0.0625		8.67	10.02	-41,578.82
30-07-21	CPHL	T+2REG P	0	1,000	41.6000	0.0624		8.65	10.00	-41,518.94
27-09-21	CPHL	T+2REG B	2,000	0	43.3000	0.0650		18.03	20.62	86,768.65
28-09-21	CPHL	T+2REG P	0	2,000	45.5900	0.0684		18.97	21.45	-91,002.78
			4,000	4,000		511.70		70.94	81.26	-8,636.10
<b>GHAZI FABRICS INTERNATIONAL LIMITED</b>				<b>GFIL</b>						
13-07-21	GFIL	T+2REG B	5,000	0	9.9000	0.0500		33.14	13.93	49,797.07
29-07-21	GFIL	T+2REG P	0	5,000	13.6000	0.0600		39.88	17.27	-67,642.85
			5,000	5,000		550.00		73.03	31.20	-17,845.78
<b>GHANI GLOBAL GLASS LIMITED</b>				<b>GGGL</b>						
02-08-21	GGGL	T+2REG B	3,000	0	25.0000	0.0600		24.38	18.53	75,222.91
04-08-21	GGGL	T+2REG P	0	3,000	27.3100	0.0600		24.47	19.78	-81,705.75
06-08-21	GGGL	T+2REG B	3,500	0	25.6000	0.0600		28.46	21.16	89,859.63
	Net .3500 @ 23.82		6,500	3,000		570.00		77.30	59.47	83,376.78
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
01-10-21	GGL	T+2REG D	1,500	0	34.5000	0.0000		0.67	9.34	51,760.01
01-10-21	GGL	T+2REG D	0	1,500	35.0000	0.0600		12.38	9.47	-52,388.15
			1,500	1,500		90.00		13.06	18.81	-628.14
<b>IMAGE PAKISTAN LIMITED</b>				<b>IMAGE</b>						
28-09-21	IMAGE	T+2REG B	500	0	21.7400	0.0600		4.04	2.59	10,906.63
28-09-21	IMAGE	T+2REG B	2,500	0	21.7900	0.0600		20.21	12.95	54,658.16
28-09-21	IMAGE	T+2REG B	500	0	21.7000	0.0600		4.04	2.58	10,886.62
28-09-21	IMAGE	T+2REG B	500	0	21.7800	0.0600		4.04	2.59	10,926.63
01-10-21	IMAGE	T+2REG B	1,500	0	22.7500	0.0600		12.14	9.16	34,236.30
01-10-21	IMAGE	T+2REG B	500	0	22.5500	0.0600		4.05	3.03	11,312.08
01-10-21	IMAGE	T+2REG B	500	0	22.7400	0.0600		4.05	3.05	11,407.10
04-10-21	IMAGE	T+2REG B	2,500	0	22.0500	0.0600		20.22	14.94	55,310.16
	Net .9000 @ 22.18		9,000	0		540.00		72.79	50.90	199,643.68

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<b>K-ELECTRIC LIMITED</b>			<b>KEL</b>							
01-07-21	KEL	T+2REG B	5,000	0	4.1800	0.0500		32.77	8.77	21,191.54
02-07-21	KEL	T+2REG P	0	5,000	4.0800	0.0500		32.77	8.68	-20,108.55
			5,000	5,000		500.00		65.54	17.45	1,082.99
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
01-07-21	NETSOL	T+2REG B	200	0	170.2500	0.2554		7.08	8.14	34,116.31
01-07-21	NETSOL	T+2REG B	300	0	170.5000	0.2558		10.64	12.23	51,249.61
02-07-21	NETSOL	T+2REG P	0	400	173.6500	0.2605		14.45	16.53	-69,324.82
02-07-21	NETSOL	T+2REG P	0	100	173.6600	0.2605		3.61	4.13	-17,332.20
06-07-21	NETSOL	T+2REG B	500	0	170.0000	0.2550		17.68	20.33	85,165.51
13-07-21	NETSOL	T+2REG P	0	500	170.0100	0.2550		17.68	20.33	-84,839.49
			1,000	1,000		513.07		71.15	81.70	-965.08
<b>PANTHER TYRES LIMITED</b>			<b>PTL</b>							
29-09-21	PTL	T+2REG B	1,000	0	50.0000	0.0750		10.40	14.02	50,099.42
01-10-21	PTL	T+2REG P	0	500	48.3100	0.0725		5.03	6.86	-24,106.87
01-10-21	PTL	T+2REG P	0	500	48.3200	0.0725		5.03	6.86	-24,111.86
			1,000	1,000		147.50		20.45	27.74	1,880.69
<b>SAZGAR ENGINEERING WORKS LTD.</b>			<b>SAZEW</b>							
02-07-21	SAZEW	T+2REG B	400	0	174.5500	0.2618		14.52	16.60	69,955.84
02-07-21	SAZEW	T+2REG B	100	0	174.1600	0.2612		3.62	4.14	17,449.88
06-07-21	SAZEW	T+2REG P	0	500	177.0200	0.2655		18.41	20.97	-88,337.87
			500	500		263.59		36.55	41.70	-932.15
<b>TELECARD LIMITED</b>			<b>TELE</b>							
30-08-21	TELE	T+2REG P	0	2,000	18.2300	0.0600		16.07	11.58	-36,312.35
		Net.-2000 @ 18.16	0	2,000		120.00		16.07	11.58	-36,312.35
<b>WORLDCALL TELECOM LTD</b>			<b>WTL</b>							
02-07-21	WTL	T+2REG B	5,000	0	4.0800	0.0500		32.77	8.68	20,691.45
		Net .5000 @ 4.14	5,000	0		250.00		32.77	8.68	20,691.45
		Client Total :	49,000	36,000		5,467.01		738.12	535.35	246,210.48