

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
IH32 MUHAMMAD WAQAS AHMED			CDC ID : 217326							
THE BANK OF PUNJAB.				BOP						
13-10-21	BOP	T+2REG B	1,000	0	8.6100	0.0700		9.21	1.90	8,691.11
13-10-21	BOP	T+2REG B	2,500	0	8.5700	0.0700		23.03	4.72	21,627.75
13-10-21	BOP	T+2REG B	2,500	0	8.3300	0.0700		23.02	4.59	21,027.61
13-10-21	BOP	T+2REG B	1,500	0	8.6200	0.0700		13.82	2.85	13,051.67
13-10-21	BOP	T+2REG B	2,500	0	8.4400	0.0700		23.02	4.65	21,302.67
13-10-21	BOP	T+2REG B	2,500	0	8.4600	0.0700		23.02	4.66	21,352.69
13-10-21	BOP	T+2REG B	2,500	0	8.5800	0.0700		23.03	4.73	21,652.76
13-10-21	BOP	T+2REG B	5,000	0	8.5200	0.0700		46.05	9.39	43,005.44
25-11-21	BOP	T+2REG B	4,000	0	8.3200	0.0700		36.83	10.00	33,606.84
25-11-21	BOP	T+2REG B	1,000	0	8.3400	0.0700		9.21	2.50	8,421.71
09-02-22	BOP	T+2REG B	2,500	0	8.3900	0.0700		23.02	5.45	21,178.47
09-02-22	BOP	T+2REG B	5,000	0	8.4000	0.0700		46.05	10.91	42,406.96
10-02-22	BOP	T+2REG B	2,500	0	8.4100	0.0700		23.02	8.79	21,231.82
Net .35000 @ 8.53			35,000	0		2,450.00		322.34	75.15	298,557.49
DEWAN FAROQUE SPINNING MILLS LTD.				DFSM						
04-08-21	DFSM	T+2REG B	5,000	0	4.1400	0.0400		26.27	6.23	20,932.50
04-08-21	DFSM	T+2REG B	5,000	0	4.1300	0.0400		26.27	6.23	20,882.49
06-08-21	DFSM	T+2REG B	5,000	0	4.0800	0.0400		26.27	5.29	20,631.56
06-08-21	DFSM	T+2REG B	4,000	0	4.1500	0.0400		21.02	4.28	16,785.30
06-08-21	DFSM	T+2REG B	500	0	4.1400	0.0400		2.63	0.53	2,093.16
06-08-21	DFSM	T+2REG B	6,000	0	4.1100	0.0400		31.52	6.38	24,937.90
09-08-21	DFSM	T+2REG B	2,000	0	4.1200	0.0400		10.51	6.49	8,336.99
11-08-21	DFSM	T+2REG B	45,500	0	4.2000	0.0400		239.08	42.12	193,201.20
11-08-21	DFSM	T+2REG B	8,000	0	4.1900	0.0400		42.04	7.39	33,889.42
11-08-21	DFSM	T+2REG B	2,000	0	4.1500	0.0400		10.51	1.83	8,392.34
13-08-21	DFSM	T+2REG B	7,500	0	4.1000	0.0400		39.40	9.30	31,098.70
13-08-21	DFSM	T+2REG B	2,500	0	4.0600	0.0400		13.13	3.08	10,266.21
16-08-21	DFSM	T+2REG B	4,500	0	4.0600	0.0400		23.64	8.30	18,481.93
17-08-21	DFSM	T+2REG B	1,000	0	3.9500	0.0400		5.25	1.82	3,997.08
17-08-21	DFSM	T+2REG B	3,500	0	3.9400	0.0400		18.38	6.38	13,954.76
10-11-21	DFSM	T+2REG B	5,000	0	3.8700	0.0400		26.25	8.49	19,584.74
16-11-21	DFSM	T+2REG B	2,500	0	3.8600	0.0400		13.13	6.74	9,769.87
18-11-21	DFSM	T+2REG B	5,000	0	3.8100	0.0400		26.25	8.44	19,284.68
25-11-21	DFSM	T+2REG B	2,500	0	3.4100	0.0400		13.11	3.46	8,641.57
25-11-21	DFSM	T+2REG B	2,500	0	3.3300	0.0400		13.11	3.42	8,441.53
25-11-21	DFSM	T+2REG B	500	0	3.4900	0.0400		2.62	0.70	1,768.32
25-11-21	DFSM	T+2REG B	1,000	0	3.5000	0.0400		5.25	1.40	3,546.65
09-05-22	DFSM	T+2REG B	6,500	0	2.5500	0.0400		34.02	7.99	16,877.01
12-05-22	DFSM	T+2REG B	500	0	2.4800	0.0400		2.62	5.22	1,267.84
Net .128000 @ 4.04			128,000	0		5,120.00		672.24	161.52	517,063.77
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
22-09-21	DGKC	T+2REG P	0	900	88.5100	0.1350		16.83	17.56	-79,503.11
22-09-21	DGKC	T+2REG P	0	100	88.5200	0.1350		1.87	1.95	-8,834.68
22-09-21	DGKC	T+2REG P	0	1,000	87.5000	0.1350		18.69	19.29	-87,327.03
Net -.2000 @ 87.83			0	2,000		270.00		37.39	38.79	-175,664.82
FAUJI CEMENT COMPANY LTD.				FCCL						
20-09-21	FCCL	T+2REG P	0	500	17.6600	0.0700		4.66	6.59	-8,783.74
Net -.500 @ 17.57			0	500		35.00		4.66	6.59	-8,783.74

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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
GENERAL TYRE AND RUBBER CO. OF PAK. LTD.				GTYR						
20-09-21	GTYR	ODLREG P	0	190	64.0000	0.1050		2.75	6.87	-12,130.43
20-09-21	GTYR	T+2REG P	0	500	63.6500	0.1050		7.24	10.74	-31,754.52
20-09-21	GTYR	ODLREG P	0	10	65.0100	0.1050		0.14	0.36	-648.54
22-09-21	GTYR	T+2REG P	0	500	61.1500	0.1050		7.22	10.52	-30,504.76
Net .-1200 @ 62.53			0	1,200		126.00		17.36	28.49	-75,038.26
HUM NETWORK LTD				HUMNL						
06-08-21	HUMNL	T+2REG B	1,000	0	7.1800	0.0700		9.19	1.58	7,260.78
06-08-21	HUMNL	T+2REG B	5,000	0	7.1900	0.0700		45.97	7.92	36,353.89
06-08-21	HUMNL	T+2REG B	4,000	0	7.2000	0.0700		36.77	6.35	29,123.12
06-08-21	HUMNL	T+2REG B	10,000	0	7.2100	0.0700		91.94	15.89	72,907.83
10-08-21	HUMNL	T+2REG B	5,000	0	6.9300	0.0700		45.95	7.64	35,053.59
10-08-21	HUMNL	T+2REG B	5,000	0	6.9200	0.0700		45.95	7.63	35,003.58
10-08-21	HUMNL	T+2REG B	5,000	0	6.9800	0.0700		45.95	7.69	35,303.65
10-08-21	HUMNL	T+2REG B	4,000	0	6.9400	0.0700		36.76	6.12	28,082.88
23-09-21	HUMNL	T+2REG B	20,000	0	6.4900	0.0700		183.69	28.61	131,412.30
14-10-21	HUMNL	T+2REG B	500	0	5.7400	0.0700		4.59	3.02	2,912.61
14-10-21	HUMNL	T+2REG B	500	0	5.7500	0.0700		4.59	3.02	2,917.61
06-12-21	HUMNL	T+2REG B	1,000	0	5.7500	0.0700		9.17	6.04	5,835.21
09-02-22	HUMNL	T+2REG P	0	3,000	7.9600	0.0700		27.61	5.67	-23,636.72
09-02-22	HUMNL	T+2REG P	0	5,000	7.8900	0.0700		46.01	9.39	-39,044.60
09-02-22	HUMNL	T+2REG P	0	3,000	7.9200	0.0700		27.61	5.65	-23,516.74
25-04-22	HUMNL	T+2REG P	0	10,000	8.5100	0.0700		92.11	18.42	-84,289.48
25-04-22	HUMNL	T+2REG P	0	5,000	8.4800	0.0700		46.05	9.18	-41,994.77
25-04-22	HUMNL	T+2REG P	0	5,000	8.4500	0.0700		46.05	9.14	-41,844.81
25-04-22	HUMNL	T+2REG P	0	5,000	8.4600	0.0700		46.05	9.15	-41,894.80
25-04-22	HUMNL	T+2REG P	0	10,000	8.4100	0.0700		92.09	18.20	-83,289.71
25-04-22	HUMNL	T+2REG P	0	5,000	8.5000	0.0700		46.05	9.20	-42,094.75
09-05-22	HUMNL	T+2REG B	1,000	0	6.6700	0.0700		9.19	1.45	6,750.64
09-05-22	HUMNL	T+2REG B	16,000	0	6.6400	0.0700		146.98	23.17	107,530.15
09-05-22	HUMNL	T+2REG B	1,000	0	6.6300	0.0700		9.19	1.45	6,710.63
09-05-22	HUMNL	T+2REG B	2,000	0	6.6500	0.0700		18.37	2.90	13,461.27
10-05-22	HUMNL	T+2REG B	5,000	0	6.6700	0.0700		45.93	11.02	33,756.95
11-05-22	HUMNL	T+2REG B	2,500	0	6.7100	0.0700		22.97	4.28	16,977.24
11-05-22	HUMNL	T+2REG B	2,500	0	6.6400	0.0700		22.97	4.24	16,802.21
11-05-22	HUMNL	T+2REG B	2,500	0	6.6800	0.0700		22.97	4.26	16,902.23
11-05-22	HUMNL	T+2REG B	2,500	0	6.5400	0.0700		22.96	4.20	16,552.16
12-05-22	HUMNL	T+2REG B	500	0	6.3000	0.0700		4.59	5.57	3,195.16
24-06-22	HUMNL	T+2REG P	0	1,000	7.2100	0.0700		9.19	6.30	-7,124.51
Net .44500 @ 5.22			96,500	52,000		10,395.00		1,365.47	264.33	232,074.79
K-ELECTRIC LIMITED				KEL						
14-10-21	KEL	T+2REG B	1,000	0	3.4400	0.0400		5.24	5.62	3,490.87
04-11-21	KEL	T+2REG B	5,000	0	3.6600	0.0400		26.24	8.30	18,534.54
05-11-21	KEL	T+2REG B	5,000	0	3.6100	0.0400		26.23	8.26	18,284.49
09-11-21	KEL	T+2REG B	5,000	0	3.5200	0.0400		26.23	8.18	17,834.40
15-11-21	KEL	T+2REG B	5,000	0	3.3600	0.0400		26.22	8.03	17,034.25
Net .21000 @ 3.58			21,000	0		840.00		110.16	38.38	75,178.55
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
22-09-21	MLCF	T+2REG P	0	4,000	33.5300	0.0700		38.14	29.56	-133,772.30
22-09-21	MLCF	T+2REG P	0	800	34.0200	0.0700		7.63	6.00	-27,146.37
22-09-21	MLCF	T+2REG P	0	200	34.0300	0.0700		1.91	1.50	-6,788.59

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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
22-09-21	MLCF	T+2REG P	0	3,000	34.7100	0.0700		28.65	22.95	-103,868.40
	Net .-8000 @ 33.95		0	8,000		560.00		76.34	60.01	-271,575.65
TELECARD LIMITED				TELE						
05-08-21	TELE	T+2REG P	0	10,000	18.2000	0.0700		93.37	40.11	-181,166.52
20-09-21	TELE	T+2REG B	500	0	21.5700	0.0700		4.69	2.95	10,827.64
20-09-21	TELE	T+2REG B	1,500	0	21.4700	0.0700		14.07	8.81	32,332.88
20-09-21	TELE	T+2REG B	500	0	21.5500	0.0700		4.69	2.94	10,817.63
22-09-21	TELE	T+2REG B	1,000	0	21.7400	0.0700		9.38	7.26	21,826.64
22-09-21	TELE	T+2REG B	500	0	21.7500	0.0700		4.69	3.63	10,918.32
28-09-21	TELE	T+2REG B	2,500	0	16.8800	0.0700		23.30	12.61	42,410.91
11-10-21	TELE	T+2REG B	3,000	0	17.2700	0.0700		27.97	14.35	52,062.32
13-10-21	TELE	T+2REG B	2,500	0	15.6900	0.0700		23.26	12.08	39,435.34
12-05-22	TELE	T+2REG B	500	0	10.5500	0.0700		4.62	1.28	5,315.90
12-05-22	TELE	T+2REG B	5,500	0	10.6000	0.0700		50.81	14.18	58,749.99
12-05-22	TELE	T+2REG B	1,500	0	10.6300	0.0700		13.86	3.88	16,067.73
	Net .9500 @ 12.59		19,500	10,000		2,065.00		274.70	124.08	119,598.78
	Client Total :		300,000	73,700		21,861.00		2,880.68	797.34	711,410.91