

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
6987 MUHAMMAD ABID PERVAIZ			CDC ID : 252653							
AVANCEON LTD			AVN							
18-08-22	AVN	T+2REG P	0	125	84.7700	0.1272		2.07	5.85	-10,572.43
22-08-22	AVN	T+2REG P	0	500	83.2000	0.1248		8.11	8.34	-41,521.14
25-08-22	AVN	T+2REG B	100	0	85.7000	0.1286		1.67	1.94	8,586.47
25-08-22	AVN	T+2REG B	300	0	85.5000	0.1283		5.00	5.81	25,699.31
26-08-22	AVN	T+2REG B	100	0	83.9000	0.1259		1.64	5.67	8,409.90
29-08-22	AVN	T+2REG B	100	0	80.8000	0.1212		1.58	5.65	8,099.35
30-09-22	AVN	T+2REG B	100	0	74.6500	0.1120		1.46	5.60	7,483.26
06-10-22	AVN	T+2REG B	25	0	80.5500	0.1208		0.39	5.16	2,022.32
10-10-22	AVN	T+2REG B	25	0	79.8000	0.1197		0.39	5.16	2,003.54
18-11-22	AVN	T+2REG B	10	0	78.1000	0.1172		0.15	0.90	783.22
18-11-22	AVN	T+2REG B	50	0	78.4000	0.1176		0.76	4.48	3,931.13
30-11-22	AVN	T+2REG B	2	0	79.0000	0.1185		0.03	5.01	163.28
13-12-22	AVN	T+2REG P	0	12	75.1500	0.1127		0.18	5.07	-895.20
16-01-23	AVN	T+2REG P	0	300	65.9900	0.0990		3.86	6.59	-19,756.85
07-02-23	AVN	T+2REG B	495	0	66.7800	0.1002		6.45	7.61	33,119.75
07-02-23	AVN	T+2REG B	5	0	66.9000	0.1004		0.07	0.08	335.14
24-02-23	AVN	T+2REG P	0	500	64.2900	0.0964		6.27	7.58	-32,082.95
27-02-23	AVN	T+2REG P	0	500	63.8800	0.0958		6.23	7.57	-31,878.31
02-03-23	AVN	T+2REG B	5	0	61.6000	0.0924		0.06	5.02	313.55
06-03-23	AVN	T+2REG P	0	5	64.6800	0.0970		0.06	5.03	-317.83
Net -.625 @ 57.72			1,317	1,942		357.06		46.42	104.14	-36,074.48
ENGRO POLYMER & CHEMICAL LTD			EPCL							
12-08-22	EPCL	T+2REG B	500	0	67.7500	0.1016		6.60	7.72	33,940.13
16-08-22	EPCL	T+2REG B	500	0	68.1400	0.1022		6.64	7.74	34,135.48
30-08-22	EPCL	T+2REG B	100	0	59.7000	0.0896		1.16	5.48	5,985.60
08-09-22	EPCL	T+2REG B	1	0	59.2900	0.0889		0.01	5.00	64.40
19-09-22	EPCL	T+2REG B	1	0	55.3100	0.0830		0.01	2.50	57.91
19-09-22	EPCL	T+2REG B	1	0	55.4800	0.0832		0.01	2.50	58.08
22-09-22	EPCL	T+2REG B	1	0	54.6500	0.0820		0.01	5.00	59.75
27-09-22	EPCL	T+2REG P	0	4	56.6000	0.0849		0.04	5.02	-221.00
28-09-22	EPCL	T+2REG P	0	100	57.6300	0.0864		1.12	0.92	-5,752.32
28-09-22	EPCL	T+2REG P	0	500	57.0300	0.0855		5.56	4.57	-28,462.13
28-09-22	EPCL	T+2REG P	0	500	57.0400	0.0856		5.56	4.57	-28,467.07
11-10-22	EPCL	T+2REG B	25	0	60.0000	0.0900		0.29	5.12	1,507.66
13-10-22	EPCL	T+2REG B	5	0	58.3000	0.0875		0.06	5.02	297.02
04-11-22	EPCL	T+2REG B	5	0	53.4000	0.0801		0.05	5.02	272.47
07-11-22	EPCL	T+2REG B	2	0	53.6000	0.0804		0.02	5.01	112.39
17-11-22	EPCL	T+2REG B	163	0	54.9000	0.0824		1.75	4.55	8,968.42
17-11-22	EPCL	T+2REG B	50	0	54.6500	0.0820		0.53	1.39	2,738.53
18-11-22	EPCL	T+2REG B	10	0	53.8200	0.0807		0.10	0.88	539.99
18-11-22	EPCL	T+2REG B	50	0	54.0000	0.0810		0.53	4.38	2,708.96
21-11-22	EPCL	T+2REG B	10	0	54.3000	0.0815		0.11	5.04	548.96
22-11-22	EPCL	T+2REG B	2	0	53.8800	0.0808		0.02	5.01	112.95
23-11-22	EPCL	T+2REG B	1	0	53.8900	0.0808		0.01	5.00	58.99
24-11-22	EPCL	T+2REG B	1	0	54.0600	0.0811		0.01	5.00	59.16
28-11-22	EPCL	T+2REG B	6	0	52.1900	0.0783		0.06	5.03	318.70
29-11-22	EPCL	T+2REG B	10	0	50.1000	0.0752		0.10	1.04	502.89
29-11-22	EPCL	T+2REG B	20	0	49.9000	0.0749		0.19	2.08	1,001.77
29-11-22	EPCL	T+2REG B	20	0	50.1400	0.0752		0.20	2.08	1,006.58

Page : 2 / 4
 Date : 15-08-2023
 Time : 10:43:54

Transaction Statement
 With Tax & Commission

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
30-11-22	EPCL	T+2REG B	1	0	50.9600	0.0764		0.01	5.00	56.05
13-12-22	EPCL	T+2REG B	19	0	46.5400	0.0698		0.17	5.07	890.83
13-01-23	EPCL	T+2REG P	0	400	43.5000	0.0653		3.40	6.40	-17,364.09
31-01-23	EPCL	T+2REG B	10	0	47.7500	0.0716		0.09	5.04	483.35
01-02-23	EPCL	T+2REG B	10	0	46.3000	0.0695		0.09	5.04	468.82
02-02-23	EPCL	T+2REG B	10	0	46.4500	0.0697		0.09	5.04	470.32
03-02-23	EPCL	T+2REG B	10	0	46.6000	0.0699		0.09	5.04	471.83
06-02-23	EPCL	T+2REG B	10	0	46.5300	0.0698		0.09	5.04	471.13
07-02-23	EPCL	T+2REG B	50	0	46.2000	0.0693		0.45	5.19	2,319.10
08-02-23	EPCL	T+2REG B	10	0	47.3000	0.0710		0.09	5.04	478.84
21-02-23	EPCL	T+2REG P	0	110	46.2000	0.0693		0.99	5.41	-5,067.98
01-03-23	EPCL	T+2REG B	20	0	42.7000	0.0641		0.17	2.07	857.52
01-03-23	EPCL	T+2REG B	20	0	43.5000	0.0653		0.17	2.07	873.55
01-03-23	EPCL	T+2REG B	10	0	43.0000	0.0645		0.08	1.03	431.76
07-03-23	EPCL	T+2REG B	20	0	47.2000	0.0708		0.18	5.08	950.68
08-03-23	EPCL	T+2REG B	5	0	47.0000	0.0705		0.05	1.69	237.08
08-03-23	EPCL	T+2REG B	10	0	47.0500	0.0706		0.09	3.37	474.67
09-03-23	EPCL	T+2REG B	15	0	47.1000	0.0707		0.14	5.06	712.76
28-03-23	EPCL	T+2REG B	10	0	46.8500	0.0703		0.09	0.49	469.79
28-03-23	EPCL	T+2REG B	100	0	46.6500	0.0700		0.91	4.92	4,677.83
29-03-23	EPCL	T+2REG B	3	0	46.1000	0.0692		0.03	5.01	143.55
05-04-23	EPCL	T+2REG B	87	0	47.1500	0.0707		0.80	5.33	4,114.33
06-04-23	EPCL	T+2REG B	100	0	49.0000	0.0735		0.96	5.39	4,913.70
07-04-23	EPCL	T+2REG B	30	0	49.5000	0.0743		0.29	5.12	1,492.64
17-04-23	EPCL	T+2REG B	10	0	44.1500	0.0662		0.09	5.04	447.28
15-05-23	EPCL	T+2REG D	10	0	44.1000	0.0662		0.09	0.04	441.78
15-05-23	EPCL	T+2REG D	0	10	44.3000	0.0000			0.04	-442.96
15-05-23	EPCL	T+2REG B	60	0	44.1000	0.0662		0.52	5.21	2,655.70
16-05-23	EPCL	T+2REG B	50	0	45.2000	0.0678		0.44	3.31	2,267.14
16-05-23	EPCL	T+2REG B	20	0	45.2500	0.0679		0.18	1.32	907.86
16-05-23	EPCL	T+2REG B	10	0	45.0000	0.0675		0.09	0.66	451.42
18-05-23	EPCL	T+2REG B	10	0	44.4000	0.0666		0.09	5.04	449.79
19-05-23	EPCL	T+2REG B	100	0	44.4000	0.0666		0.87	4.90	4,452.43
19-05-23	EPCL	T+2REG B	1	0	44.1900	0.0663		0.01	0.05	44.31
19-05-23	EPCL	T+2REG B	9	0	44.5500	0.0668		0.08	0.44	402.07
22-05-23	EPCL	T+2REG B	30	0	44.4000	0.0666		0.26	5.11	1,339.36
23-05-23	EPCL	T+2REG B	10	0	43.9800	0.0660		0.09	5.04	445.58
24-05-23	EPCL	T+2REG B	5	0	43.8500	0.0658		0.04	5.02	224.64
25-05-23	EPCL	T+2REG B	65	0	43.9500	0.0659		0.56	1.99	2,863.58
25-05-23	EPCL	T+2REG B	10	0	43.5500	0.0653		0.08	0.31	436.54
25-05-23	EPCL	T+2REG B	10	0	43.6000	0.0654		0.09	0.31	437.04
25-05-23	EPCL	T+2REG B	100	0	43.8500	0.0658		0.86	3.06	4,395.49
26-05-23	EPCL	T+2REG B	20	0	43.6500	0.0655		0.17	5.07	879.55
29-05-23	EPCL	T+2REG B	20	0	43.0100	0.0645		0.17	3.40	865.06
29-05-23	EPCL	T+2REG B	10	0	43.4500	0.0652		0.08	1.70	436.94
07-06-23	EPCL	T+2REG B	10	0	43.3900	0.0651		0.08	5.03	439.67
08-06-23	EPCL	T+2REG B	10	0	43.9500	0.0659		0.09	0.13	440.38
08-06-23	EPCL	T+2REG B	500	0	44.2500	0.0664		4.32	6.68	22,169.20
09-06-23	EPCL	T+2REG B	100	0	44.0400	0.0661		0.86	5.35	4,416.82
14-06-23	EPCL	T+2REG B	400	0	42.6000	0.0639		3.32	6.37	17,075.25
15-06-23	EPCL	T+2REG B	50	0	42.0000	0.0630		0.41	1.84	2,105.40
15-06-23	EPCL	T+2REG B	100	0	42.1200	0.0632		0.82	3.67	4,222.81

Page : 3 / 4
 Date : 15-08-2023
 Time : 10:43:54

From : 01-07-2022
 To : 30-06-2023

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-06-23	EPCL	T+2REG B	1	0	41.8200	0.0627		0.01	5.00	46.89
20-06-23	EPCL	T+2REG B	9	0	41.2500	0.0619		0.07	5.03	376.91
21-06-23	EPCL	T+2REG B	5	0	40.7800	0.0612		0.04	5.02	209.26
Net .2165 @ 51.77			3,789	1,624		424.16		55.14	317.77	112,085.53
FLYING CEMENT COMPANY LTD.			FLYNG							
03-08-22	FLYNG	T+2REG B	500	0	6.5100	0.0350		2.28	5.26	3,280.04
16-08-22	FLYNG	T+2REG P	0	500	7.5200	0.0350		2.28	5.30	-3,734.92
18-08-22	FLYNG	T+2REG D	0	500	7.9500	0.0400		2.60	0.32	-3,952.08
18-08-22	FLYNG	T+2REG D	500	0	8.0500	0.0000			0.32	4,025.32
04-10-22	FLYNG	T+2REG B	500	0	7.0900	0.0300		1.95	5.29	3,567.24
06-10-22	FLYNG	T+2REG P	0	500	8.5400	0.0300		1.95	5.34	-4,247.71
			1,500	1,500		85.00		11.05	21.84	-1,062.11
GHANI GASSES LTD			GGL							
09-02-23	GGL	T+2REG B	30	0	11.2000	0.0300		0.12	5.03	342.04
20-02-23	GGL	T+2REG P	0	30	10.5500	0.0300		0.12	5.03	-310.46
			30	30		1.80		0.23	10.05	31.59
HI-TECH LUBRICANTS LIMITED			HTL							
15-08-22	HTL	T+2REG P	0	500	44.4000	0.0666		4.33	4.28	-22,158.09
15-08-22	HTL	T+2REG P	0	500	44.1600	0.0662		4.30	4.28	-22,038.32
16-08-22	HTL	T+2REG B	500	0	43.3500	0.0650		4.23	6.74	21,718.47
28-09-22	HTL	T+2REG P	0	500	40.2000	0.0603		3.92	6.62	-20,059.31
Net .-1000 @ 42.54			500	1,500		129.05		16.78	21.92	-42,537.25
MILLAT TRACTORS LTD.			MTL							
17-11-22	MTL	T+2REG B	5	0	670.0000	1.0050		0.65	5.27	3,360.95
28-11-22	MTL	T+2REG P	0	5	619.0000	0.9285		0.60	5.25	-3,084.51
			5	5		9.67		1.26	10.52	276.44
PAK PETROLEUM LTD.			PPL							
14-07-22	PPL	T+2REG P	0	500	72.4500	0.1087		7.07	7.91	-36,155.67
18-07-22	PPL	T+2REG B	500	0	69.7800	0.1047		6.81	7.81	34,956.96
10-08-22	PPL	T+2REG P	0	500	72.5600	0.1088		7.07	7.92	-36,210.61
12-08-22	PPL	T+2REG D	0	500	74.2100	0.1113		7.23	2.98	-37,039.13
12-08-22	PPL	T+2REG D	500	0	74.1000	0.0000			2.98	37,052.98
22-08-22	PPL	T+2REG P	0	500	71.0700	0.1066		6.93	7.86	-35,466.91
25-08-22	PPL	T+2REG B	500	0	70.6000	0.1059		6.88	7.84	35,367.67
28-09-22	PPL	T+2REG P	0	500	62.1000	0.0932		6.06	7.50	-30,989.85
17-01-23	PPL	T+2REG B	500	0	73.6000	0.1104		7.18	7.96	36,870.33
24-01-23	PPL	T+2REG D	0	500	78.4500	0.1177		7.65	3.15	-39,155.35
24-01-23	PPL	T+2REG D	500	0	77.2500	0.0000			3.11	38,628.11
30-01-23	PPL	T+2REG D	0	500	78.5000	0.1178		7.66	3.16	-39,180.29
30-01-23	PPL	T+2REG D	500	0	77.0000	0.0000			3.10	38,503.10
03-02-23	PPL	T+2REG P	0	500	75.2200	0.1128		7.33	8.02	-37,538.24
24-02-23	PPL	T+2REG B	500	0	67.6500	0.1015		6.60	7.72	33,890.07
27-02-23	PPL	T+2REG B	500	0	65.6500	0.0985		6.40	7.64	32,888.29
06-03-23	PPL	T+2REG D	0	500	71.3400	0.1070		6.96	2.87	-35,606.68
06-03-23	PPL	T+2REG D	500	0	70.0000	0.0000			2.81	35,002.81
07-03-23	PPL	T+2REG D	0	500	70.4900	0.1057		6.87	2.83	-35,182.45
07-03-23	PPL	T+2REG D	500	0	69.0000	0.0000			2.77	34,502.77
08-03-23	PPL	T+2REG P	0	500	69.9000	0.1049		6.82	7.81	-34,882.92
10-03-23	PPL	T+2REG P	0	500	68.9000	0.1034		6.72	7.77	-34,383.81
15-05-23	PPL	T+2REG B	500	0	59.8000	0.0897		5.83	7.40	29,958.08

Page : 4 / 4
 Date : 15-08-2023
 Time : 10:43:54

From : 01-07-2022
 To : 30-06-2023

**Transaction Statement
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-05-23	PPL	T+2REG B	500	0	59.7000	0.0896		5.82	7.40	29,908.02
25-05-23	PPL	T+2REG B	500	0	58.4000	0.0876		5.69	7.35	29,256.84
06-06-23	PPL	T+2REG D	0	500	62.2000	0.0933		6.06	2.50	-31,044.79
06-06-23	PPL	T+2REG D	500	0	61.0900	0.0000			2.46	30,547.46
07-06-23	PPL	T+2REG P	0	500	61.7400	0.0926		6.02	7.48	-30,810.20
13-06-23	PPL	T+2REG P	0	500	60.4500	0.0907		5.90	7.43	-30,166.32
20-06-23	PPL	T+2REG B	500	0	56.4500	0.0847		5.51	7.27	28,280.12
			7,500	7,500		1,223.55		159.06	172.80	-18,199.59
PAKISTAN REFINERY LTD.			PRL							
15-08-22	PRL	T+2REG P	0	500	19.6100	0.0350		2.28	5.79	-9,779.44
		Net -.500 @ 19.56	0	500		17.50		2.28	5.79	-9,779.44
RELIANCE WEAVING MILLS LTD.			REWM							
16-11-22	REWM	T+2REG P	0	500	48.0400	0.0721		4.69	6.93	-23,972.33
		Net -.500 @ 47.94	0	500		36.05		4.69	6.93	-23,972.33
TELECARD LIMITED			TELE							
05-04-23	TELE	T+2REG B	500	0	8.0000	0.0300		1.95	5.32	4,022.27
15-05-23	TELE	T+2REG B	500	0	6.6600	0.0300		1.95	5.27	3,352.22
25-05-23	TELE	T+2REG B	500	0	6.8500	0.0300		1.95	5.28	3,447.23
08-06-23	TELE	T+2REG B	500	0	7.2500	0.0300		1.95	5.29	3,647.24
14-06-23	TELE	T+2REG B	1,000	0	6.9000	0.0300		3.90	5.55	6,939.45
		Net .3000 @ 7.14	3,000	0		90.00		11.70	26.71	21,408.41
WORLDCALL TELECOM LTD			WTL							
05-10-22	WTL	T+2REG D	1,000	0	1.8000	0.0000			0.14	1,800.14
05-10-22	WTL	T+2REG D	0	1,000	1.6500	0.0300		3.90	0.13	-1,615.97
			1,000	1,000		30.00		3.90	0.28	184.18
		Client Total :	18,641	16,101		2,403.84		312.50	698.74	2,360.93