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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>S1213 AZEEM KHAN</b>			<b>CDC ID : 233018</b>								
<b>BALUCHISTAN GLASS LTD.</b>				<b>BGL</b>							
03-08-21	BGL	T+2REG B	3,000	0	16.1500	0.0700		27.93	13.74	48,701.67	
25-08-21	BGL	T+2REG P	0	500	16.3500	0.0700		4.66	6.47	-8,128.87	
01-09-21	BGL	T+2REG P	0	2,500	15.9000	0.0700		23.27	12.17	-39,539.56	
			<u>3,000</u>	<u>3,000</u>				<u>420.00</u>	<u>55.85</u>	<u>32.39</u>	<u>1,033.24</u>
<b>BYCO PETROLEUM PAKISTAN LIMITED</b>				<b>BYCO</b>							
06-08-21	BYCO	T+2REG B	2,500	0	9.9000	0.0700		23.07	9.46	24,957.54	
09-08-21	BYCO	T+2REG P	0	1,000	10.2000	0.0700		9.23	6.84	-10,113.93	
31-08-21	BYCO	T+2REG P	0	500	10.1700	0.0700		4.62	2.58	-5,042.80	
31-08-21	BYCO	T+2REG P	0	1,000	10.1100	0.0700		9.23	5.16	-10,025.61	
			<u>2,500</u>	<u>2,500</u>				<u>350.00</u>	<u>46.15</u>	<u>24.05</u>	<u>-224.80</u>
<b>D.S INDUSTRIES LTD.</b>				<b>DSIL</b>							
06-09-21	DSIL	T+2REG B	1,000	0	5.7500	0.0700		9.17	6.04	5,835.21	
		Net .1000 @ 5.84	1,000	0		70.00		9.17	6.04	5,835.21	
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>							
09-08-21	FFL	T+2REG B	1,500	0	22.1900	0.0700		14.08	11.00	33,415.09	
10-08-21	FFL	T+2REG P	0	1,000	20.1200	0.0700		9.36	6.96	-20,033.68	
10-08-21	FFL	T+2REG P	0	500	20.1300	0.0700		4.68	3.48	-10,021.84	
			<u>1,500</u>	<u>1,500</u>				<u>210.00</u>	<u>28.13</u>	<u>21.45</u>	<u>3,359.58</u>
<b>FLYING CEMENT COMPANY LTD.</b>				<b>FLYNG</b>							
28-07-21	FLYNG	T+2REG B	500	0	19.9000	0.0700		4.68	6.79	9,996.47	
30-07-21	FLYNG	T+2REG B	500	0	18.9600	0.0700		4.67	6.71	9,526.38	
03-08-21	FLYNG	T+2REG B	500	0	20.5000	0.0700		4.68	6.85	10,296.53	
04-08-21	FLYNG	T+2REG P	0	1,500	20.0000	0.0700		14.04	10.41	-29,870.55	
10-08-21	FLYNG	T+2REG B	1,500	0	19.9000	0.0700		14.04	10.38	29,979.42	
03-09-21	FLYNG	T+2REG B	500	0	19.2000	0.0700		4.67	6.73	9,646.41	
		Net .2000 @ 19.79	3,500	1,500		350.00		46.79	47.88	39,574.67	
<b>FLYING CEMENT COMPANY LTD. - R1</b>				<b>FLYNGR1</b>							
24-02-22	FLYNGR1	ODLREG P	0	95	0.7000	0.0700		0.87	5.01	-53.97	
24-02-22	FLYNGR1	T+2REG P	0	1,500	1.0600	0.0700		13.67	5.29	-1,466.04	
		Net .-1595 @ .95	0	1,595		111.65		14.54	10.30	-1,520.02	
<b>KOT ADDU POWER</b>				<b>KAPCO</b>							
12-10-21	KAPCO	T+2REG B	9,000	0	31.6000	0.0700		85.60	62.68	285,178.28	
		Net .9000 @ 31.69	9,000	0		630.00		85.60	62.68	285,178.28	
<b>LOADS LIMITED</b>				<b>LOADS</b>							
03-08-21	LOADS	T+2REG B	500	0	23.1400	0.0700		4.70	7.09	11,616.79	
		Net .500 @ 23.23	500	0		35.00		4.70	7.09	11,616.79	
<b>MAPLE LEAF CEMENT FACTORY LIMITED</b>				<b>MLCF</b>							
13-07-21	MLCF	T+2REG P	0	365	46.0000	0.0750		3.78	6.68	-16,752.17	
13-07-21	MLCF	T+2REG P	0	135	46.0100	0.0750		1.40	2.47	-6,197.36	
07-10-21	MLCF	T+2REG P	0	9,000	34.5600	0.0700		85.94	68.55	-310,255.50	
08-10-21	MLCF	T+2REG B	4,000	0	33.4800	0.0700		38.14	29.52	134,267.66	
08-10-21	MLCF	T+2REG B	5,000	0	33.5000	0.0700		47.68	36.92	167,934.59	
12-10-21	MLCF	T+2REG P	0	9,000	31.9000	0.0700		85.63	63.28	-286,321.09	
		Net .-9500 @ 33.4	9,000	18,500		1,927.50		262.57	207.41	-317,323.87	
<b>SERVICE FABIRCS LIMITED.</b>				<b>SERF</b>							
17-11-21	SERF	T+2REG B	1,000	0	12.6700	0.0700		9.26	7.29	12,756.55	

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Net .1000 @ 12.76			1,000	0		70.00		9.26	7.29	12,756.55
<b>TELECARD LIMITED</b>			<b>TELE</b>							
26-08-21	TELE	T+2REG B	500	0	17.3000	0.0700		4.66	6.56	8,696.22
31-08-21	TELE	T+2REG B	500	0	19.9500	0.0700		4.68	6.80	10,021.48
01-09-21	TELE	T+2REG B	500	0	19.4900	0.0700		4.68	6.76	9,791.43
02-09-21	TELE	T+2REG B	500	0	20.5000	0.0700		4.68	4.35	10,294.03
02-09-21	TELE	T+2REG B	500	0	20.8000	0.0700		4.69	4.38	10,444.06
05-01-22	TELE	T+2REG P	0	2,000	18.0000	0.0700		18.67	8.49	-35,832.84
05-01-22	TELE	T+2REG P	0	1,000	18.1400	0.0700		9.34	4.27	-18,056.39
05-01-22	TELE	T+2REG P	0	1,000	18.0600	0.0700		9.33	4.26	-17,976.41
05-01-22	TELE	T+2REG P	0	1,000	18.1000	0.0700		9.34	4.27	-18,016.40
19-01-22	TELE	T+2REG B	2,000	0	17.1500	0.0700		18.65	11.19	34,469.83
20-01-22	TELE	T+2REG D	0	3,000	17.5000	0.0700		27.98	9.47	-52,252.55
20-01-22	TELE	T+2REG D	3,000	0	17.0000	0.0000		0.66	9.20	51,009.86
21-01-22	TELE	T+2REG B	3,000	0	17.7800	0.0700		27.99	14.62	53,592.62
03-02-22	TELE	T+2REG D	0	3,000	18.3000	0.0700		28.01	9.90	-54,652.08
03-02-22	TELE	T+2REG D	3,000	0	17.5000	0.0000		0.68	9.47	52,510.15
04-02-22	TELE	T+2REG P	0	3,000	17.7000	0.0700		27.99	14.58	-52,847.43
10-02-22	TELE	T+2REG B	3,000	0	17.5000	0.0700		27.98	14.47	52,752.45
24-02-22	TELE	T+2REG B	1	0	14.4600	0.0700		0.01	0.01	14.55
24-02-22	TELE	T+2REG B	499	0	14.4900	0.0700		4.63	6.29	7,276.37
Net .3000 @ 17.08			17,000	14,000		1,750.00		234.66	149.35	51,238.98
<b>UNITY FOODS LIMITED</b>			<b>UNITY</b>							
13-07-21	UNITY	T+2REG B	154	0	44.5400	0.0750		1.59	2.78	6,875.08
13-07-21	UNITY	T+2REG B	346	0	44.5500	0.0750		3.57	6.24	15,450.06
28-07-21	UNITY	T+2REG P	0	500	42.6200	0.0750		5.15	8.84	-21,258.50
			500	500		75.00		10.32	17.86	1,066.64
<b>YOUSUF WEAVING MILLS LIMITED.</b>			<b>YOUW</b>							
06-09-21	YOUW	T+2REG B	500	0	10.5800	0.0700		4.62	5.95	5,335.57
07-01-22	YOUW	T+2REG P	0	500	8.3000	0.0700		4.60	5.75	-4,104.65
			500	500		70.00		9.22	11.70	1,230.93
Client Total :			49,000	43,595		6,069.15		816.96	605.48	93,822.17