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Transaction Statement
 With Tax & Commission

From : 01-05-2023
 To : 31-07-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N3673 SYED MEHTAB ALI			CDC ID : 283286							
AGRITECH LIMITED.			AGL							
07-07-23	AGL	T+2REG B	500	0	4.4500	0.0300		1.95	5.18	2,247.13
10-07-23	AGL	T+2REG P	0	500	4.5000	0.0300		1.95	5.18	-2,227.87
			500	500		30.00		3.90	10.36	19.26
CORDOBA LOGISTICS & VENTURES LTD.			CLVL							
05-07-23	CLVL	T+2REG B	500	0	5.1500	0.0300		1.95	5.21	2,597.16
06-07-23	CLVL	T+2REG P	0	500	5.0100	0.0300		1.95	5.20	-2,482.85
			500	500		30.00		3.90	10.41	114.31
CNERGYICO PK LIMITED			CNERGY							
27-06-23	CNERGY	T+2REG B	1,000	0	2.8400	0.0300		3.90	5.23	2,879.13
03-07-23	CNERGY	T+2REG P	0	1,000	3.1700	0.0300		3.90	5.25	-3,130.85
10-07-23	CNERGY	T+2REG B	10,000	0	3.1800	0.0300		39.00	7.56	32,146.56
	Net .10000 @ 3.19		11,000	1,000		360.00		46.80	18.04	31,894.84
COLGATE PALMOLIVE (PAKISTAN) LTD.			COLG							
19-05-23	COLG	ODLREG B	10	0	1380.0000	2.0700		2.69	6.02	13,829.41
01-06-23	COLG	ODLREG B	3	0	1499.0000	2.2500		0.88	1.83	4,506.46
01-06-23	COLG	ODLREG B	7	0	1500.0000	2.2500		2.05	4.28	10,522.07
09-06-23	COLG	ODLREG B	4	0	1930.0000	2.8950		1.51	4.57	7,737.66
09-06-23	COLG	ODLREG B	1	0	1934.9900	2.9025		0.38	1.14	1,939.41
21-06-23	COLG	T+2REG B	20	0	1179.9900	1.7700		4.60	6.90	23,646.70
26-06-23	COLG	ODLREG P	0	7	1138.0000	1.7070		1.55	4.09	-7,948.41
26-06-23	COLG	T+2REG D	0	40	1135.0000	1.7025		8.85	3.65	-45,319.40
26-06-23	COLG	T+2REG P	0	20	1135.0000	1.7025		4.43	6.83	-22,654.70
26-06-23	COLG	ODLREG P	0	3	1140.0000	1.7100		0.67	1.75	-3,412.45
27-06-23	COLG	T+2REG D	40	0	1110.0000	0.0000			3.57	44,403.57
03-07-23	COLG	ODLREG B	10	0	1200.0000	1.8000		2.34	5.89	12,026.23
05-07-23	COLG	T+2REG P	0	20	1180.0000	1.7700		4.60	6.90	-23,553.10
05-07-23	COLG	ODLREG P	0	5	1180.0000	1.7700		1.15	5.44	-5,884.56
07-07-23	COLG	ODLREG B	2	0	1190.0000	1.7850		0.46	5.18	2,389.21
07-07-23	COLG	T+2REG B	20	0	1192.5000	1.7888		4.65	6.92	23,897.34
10-07-23	COLG	T+2REG P	0	40	1196.5000	1.7948		9.33	8.85	-47,770.03
10-07-23	COLG	ODLREG P	0	7	1197.0000	1.7955		1.63	5.62	-8,359.18
	Net -.25 @ 800.15		117	142		398.27		51.77	89.41	-20,003.75
COLONY TEXTILE MILLS LTD.			CTM							
05-07-23	CTM	T+2REG B	500	0	2.0600	0.0300		1.95	5.08	1,052.03
06-07-23	CTM	T+2REG P	0	500	2.0000	0.0300		1.95	5.08	-977.97
			500	500		30.00		3.90	10.16	74.06
FAUJI CEMENT COMPANY LTD.			FCCL							
09-05-23	FCCL	T+2REG B	1,000	0	11.9000	0.0300		3.90	5.96	11,939.86
01-06-23	FCCL	T+2REG P	0	1,000	11.8700	0.0300		3.90	5.95	-11,830.15
			1,000	1,000		60.00		7.80	11.91	109.71
FAUJI FERTILIZER COMPANY LIMITED.			FFC							
09-05-23	FFC	T+2REG B	138	0	99.8000	0.1497		2.69	3.87	13,799.61
09-05-23	FFC	T+2REG B	100	0	99.7900	0.1497		1.95	2.80	9,998.72
09-05-23	FFC	T+2REG B	12	0	99.7000	0.1496		0.23	0.34	1,198.76
19-05-23	FFC	T+2REG B	40	0	102.9000	0.1544		0.80	5.33	4,128.31
01-06-23	FFC	T+2REG P	0	290	101.0300	0.1515		5.71	7.36	-29,241.70
			290	290		87.53		11.38	19.69	-116.29

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FAUJI FOOD LIMITED				FFL							
27-06-23	FFL	T+2REG	B	500	0	5.7600	0.0300		1.95	5.23	2,902.18
03-07-23	FFL	T+2REG	P	0	500	6.3700	0.0300		1.95	5.26	-3,162.79
				500	500		30.00		3.90	10.49	-260.61
GAMMON PAKISTAN LTD.				GAMON							
09-06-23	GAMON	T+2REG	B	500	0	5.4000	0.0300		1.95	5.22	2,722.17
13-06-23	GAMON	T+2REG	P	0	500	5.0000	0.0300		1.95	5.20	-2,477.85
				500	500		30.00		3.90	10.42	244.32
GHANI GASSES LTD				GGL							
27-06-23	GGL	T+2REG	B	200	0	9.7700	0.0300		0.78	5.16	1,965.94
03-07-23	GGL	T+2REG	P	0	200	10.8700	0.0300		0.78	5.17	-2,162.05
				200	200		12.00		1.56	10.33	-196.11
MARI PETROLEUM COMPANY LIMITED				MARI							
06-07-23	MARI	T+2REG	B	10	0	1551.0000	2.3265		3.02	6.25	15,542.54
07-07-23	MARI	T+2REG	P	0	10	1548.0000	2.3220		3.02	6.24	-15,447.52
				10	10		46.49		6.04	12.49	95.02
NISHAT CHUNIA POWER LTD.				NCPL							
05-07-23	NCPL	T+2REG	B	500	0	18.8000	0.0300		1.95	5.76	9,422.71
07-07-23	NCPL	T+2REG	P	0	500	18.7500	0.0300		1.95	5.75	-9,352.30
				500	500		30.00		3.90	11.51	70.41
NETSOL TECHNOLOGIES LTD.				NETSOL							
07-07-23	NETSOL	T+2REG	B	100	0	86.8000	0.1302		1.69	5.70	8,700.41
10-07-23	NETSOL	T+2REG	P	0	100	92.7200	0.1391		1.81	5.75	-9,250.54
				100	100		26.93		3.50	11.44	-550.13
OIL & GAS DEV.CO				OGDC							
05-05-23	OGDC	T+2REG	P	0	200	86.2000	0.1293		3.36	6.39	-17,204.39
19-05-23	OGDC	T+2REG	P	0	103	77.1600	0.1157		1.55	3.21	-7,930.80
19-05-23	OGDC	T+2REG	P	0	47	77.1500	0.1157		0.71	1.47	-3,618.44
19-05-23	OGDC	T+2REG	P	0	50	77.1900	0.1158		0.75	1.56	-3,851.40
01-06-23	OGDC	T+2REG	B	150	0	75.2000	0.1128		2.20	5.91	11,305.03
09-06-23	OGDC	T+2REG	P	0	150	79.5600	0.1193		2.33	5.96	-11,907.82
27-06-23	OGDC	T+2REG	B	90	0	77.8800	0.1168		1.37	5.56	7,026.64
05-07-23	OGDC	T+2REG	P	0	90	85.3100	0.1280		1.50	5.62	-7,659.27
	Net.-400 @ 84.6			240	640		105.85		13.76	35.67	-33,840.44
PAKISTAN NATIONAL SHIPPING CORPORATION				PNSC							
01-06-23	PNSC	T+2REG	B	100	0	137.0000	0.2055		2.67	6.10	13,729.32
21-06-23	PNSC	T+2REG	P	0	100	123.0100	0.1845		2.40	3.49	-12,276.66
21-06-23	PNSC	T+2REG	P	0	100	123.0200	0.1845		2.40	3.49	-12,277.66
	Net.-100 @ 108.25			100	200		57.45		7.47	13.08	-10,825.00
PAKISTAN STATE OIL CO. LTD.				PSO							
05-05-23	PSO	T+2REG	B	150	0	114.1500	0.1712		3.34	6.38	17,157.90
09-05-23	PSO	T+2REG	P	0	350	110.7600	0.1661		7.56	8.12	-38,692.19
27-06-23	PSO	T+2REG	B	8	0	108.9000	0.1634		0.17	0.27	872.95
27-06-23	PSO	T+2REG	B	192	0	108.9700	0.1635		4.08	6.48	20,964.20
10-07-23	PSO	T+2REG	P	0	200	123.5600	0.1853		4.82	6.99	-24,663.14
	Net.-200 @ 121.8			350	550		153.57		19.96	28.23	-24,360.29
SILKBANK LIMITED				SILK							
09-05-23	SILK	T+2REG	B	1,000	0	1.0600	0.0300		3.90	5.09	1,098.99
18-05-23	SILK	T+2REG	B	1,000	0	1.1200	0.0300		3.90	5.09	1,158.99

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19-05-23	SILK	T+2REG P	0	2,000	1.1200	0.0300		7.80	5.18	-2,167.02
01-06-23	SILK	T+2REG B	1,000	0	1.1400	0.0300		3.90	5.09	1,178.99
02-06-23	SILK	T+2REG P	0	1,000	1.1200	0.0300		3.90	5.09	-1,081.01
06-06-23	SILK	T+2REG B	500	0	1.0900	0.0300		1.95	5.04	566.99
09-06-23	SILK	T+2REG P	0	500	1.0800	0.0300		1.95	5.04	-518.01
			3,500	3,500		210.00		27.30	35.62	237.92
SUI NORTHERN GAS PIPELINES LTD.			SNGP							
27-06-23	SNGP	T+2REG B	200	0	39.3500	0.0590		1.53	5.63	7,888.97
10-07-23	SNGP	T+2REG P	0	200	43.5000	0.0653		1.70	5.70	-8,679.54
			200	200		24.86		3.23	11.33	-790.58
SYSTEM LIMITED			SYS							
05-07-23	SYS	T+2REG B	50	0	454.0500	0.6811		4.43	6.83	22,747.81
06-07-23	SYS	T+2REG P	0	50	451.0000	0.6765		4.40	6.81	-22,504.96
			50	50		67.88		8.82	13.64	242.84
UNITY FOODS LIMITED			UNITY							
05-07-23	UNITY	T+2REG B	100	0	17.8600	0.0300		0.39	5.14	1,794.53
06-07-23	UNITY	T+2REG P	0	100	17.7200	0.0300		0.39	5.14	-1,763.47
			100	100		6.00		0.78	10.29	31.07
WAVES SINGER PAKISTAN LIMITED			WAVES							
22-06-23	WAVES	T+2REG B	500	0	6.3300	0.0300		1.95	5.25	3,187.20
26-06-23	WAVES	T+2REG D	0	500	6.3500	0.0300		1.95	0.26	-3,157.79
27-06-23	WAVES	T+2REG D	500	0	6.3400	0.0000			0.25	3,170.25
03-07-23	WAVES	T+2REG P	0	500	7.0100	0.0300		1.95	5.28	-3,482.77
			1,000	1,000		45.00		5.85	11.05	-283.10
WORLDCALL TELECOM LTD			WTL							
09-05-23	WTL	T+2REG B	1,000	0	1.1800	0.0300		3.90	5.09	1,218.99
18-05-23	WTL	T+2REG P	0	1,000	1.1300	0.0300		3.90	5.09	-1,091.01
06-06-23	WTL	T+2REG B	500	0	1.1600	0.0300		1.95	5.05	602.00
13-06-23	WTL	T+2REG P	0	500	1.1700	0.0300		1.95	5.05	-563.00
22-06-23	WTL	T+2REG B	500	0	1.1100	0.0300		1.95	5.04	576.99
03-07-23	WTL	T+2REG P	0	500	1.2200	0.0300		1.95	5.05	-588.00
06-07-23	WTL	T+2REG B	500	0	1.2200	0.0300		1.95	5.05	632.00
07-07-23	WTL	T+2REG P	0	500	1.2000	0.0300		1.95	5.05	-578.00
			2,500	2,500		150.00		19.50	40.47	209.97
Client Total :			23,757	14,482		1,991.83		258.94	436.05	-57,882.57