

Page : 1 / 4  
 Date : 15-08-2023  
 Time : 17:42:54

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P2392 MUHAMMAD MUAZZAM KHAN</b>			<b>CDC ID : 278591</b>							
<b>AVANCEON LTD</b>			<b>AVN</b>							
10-08-22	AVN	T+2REG B	100	0	79.8100	0.1197		1.56	2.31	7,996.83
10-08-22	AVN	T+2REG B	100	0	79.5000	0.1193		1.55	2.31	7,965.79
10-08-22	AVN	T+2REG B	100	0	79.4000	0.1191		1.55	2.31	7,955.76
15-08-22	AVN	T+2REG P	0	300	83.5000	0.1253		4.89	7.01	-25,000.51
17-08-22	AVN	T+2REG B	100	0	82.0000	0.1230		1.60	5.66	8,219.56
23-08-22	AVN	T+2REG P	0	100	85.3600	0.1280		1.66	5.69	-8,515.85
17-10-22	AVN	T+2REG B	700	0	81.7000	0.1226		11.16	9.60	57,296.57
24-11-22	AVN	T+2REG P	0	700	82.0000	0.1230		11.19	9.61	-57,293.09
10-01-23	AVN	T+2REG B	500	0	69.5000	0.1043		6.78	7.79	34,816.72
11-01-23	AVN	T+2REG B	300	0	68.5000	0.1028		4.01	6.65	20,591.50
	Net .800 @ 67.54		1,900	1,100		353.41		45.94	58.94	54,033.29
<b>CITI PHARMA LIMITED</b>			<b>CPHL</b>							
20-07-22	CPHL	T+2REG B	50	0	30.9800	0.0465		0.30	5.12	1,556.75
03-08-22	CPHL	T+2REG P	0	50	32.0000	0.0480		0.31	5.13	-1,592.16
			50	50		4.73		0.61	10.25	-35.41
<b>CRESCENT STEEL AND ALLIED PROUDCTS LTD.</b>			<b>CSAP</b>							
15-08-22	CSAP	T+2REG B	500	0	40.7500	0.0611		3.97	6.64	20,416.16
	Net .500 @ 40.83		500	0		30.55		3.97	6.64	20,416.16
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
22-07-22	EPCL	T+2REG B	100	0	63.6200	0.0954		1.24	5.51	6,378.29
27-07-22	EPCL	T+2REG P	0	100	68.2200	0.1023		1.33	5.55	-6,804.89
15-08-22	EPCL	T+2REG B	500	0	68.0000	0.1020		6.63	7.73	34,065.36
	Net .500 @ 67.28		600	100		70.77		9.20	18.79	33,638.76
<b>FLYING CEMENT COMPANY LTD.</b>			<b>FLYNG</b>							
17-10-22	FLYNG	T+2REG B	500	0	8.0000	0.0300		1.95	5.32	4,022.27
19-10-22	FLYNG	T+2REG P	0	500	8.4000	0.0300		1.95	5.34	-4,177.71
			500	500		30.00		3.90	10.66	-155.44
<b>GHANI GLOBAL GLASS LIMITED</b>			<b>GGGL</b>							
28-07-22	GGGL	T+2REG B	500	0	10.3000	0.0300		1.95	5.41	5,172.36
15-08-22	GGGL	T+2REG P	0	500	12.2100	0.0300		1.95	5.49	-6,082.56
16-08-22	GGGL	T+2REG B	500	0	12.5000	0.0300		1.95	5.50	6,272.45
	Net .500 @ 10.72		1,000	500		45.00		5.85	16.41	5,362.26
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
02-08-22	GGL	T+2REG B	500	0	15.9000	0.0300		1.95	5.64	7,972.59
03-08-22	GGL	T+2REG P	0	500	16.5100	0.0300		1.95	5.66	-8,232.39
11-08-22	GGL	T+2REG B	100	0	17.5400	0.0300		0.39	5.14	1,762.53
16-08-22	GGL	T+2REG B	200	0	18.1000	0.0300		0.78	1.72	3,628.50
16-08-22	GGL	T+2REG B	500	0	18.1500	0.0300		1.95	4.30	9,096.25
16-03-23	GGL	T+2REG B	4,220	0	11.9400	0.0300		16.46	9.05	50,538.91
	Net .5020 @ 12.9		5,520	500		180.60		23.48	31.52	64,766.39
<b>GHANDHARA IND. LTD</b>			<b>GHNI</b>							
11-08-22	GHNI	T+2REG B	100	0	160.0000	0.2400		3.12	6.29	16,033.41
12-08-22	GHNI	T+2REG B	100	0	164.3000	0.2465		3.20	6.32	16,464.18
	Net .200 @ 162.49		200	0		48.65		6.32	12.61	32,497.58
<b>GHANDARA NISSAN LIMITED</b>			<b>GHNL</b>							
27-07-22	GHNL	T+2REG B	500	0	54.8000	0.0822		5.34	7.20	27,453.65
03-08-22	GHNL	T+2REG P	0	500	55.6500	0.0835		5.43	7.24	-27,770.59

Page : 2 / 4  
Date : 15-08-2023  
Time : 17:42:54

Transaction Statement  
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
			500	500		82.85		10.77	14.44	-316.94
<b>G3 TECHNOLOGIES LTD</b>			<b>GTECH</b>							
02-08-22	GTECH	T+2REG B	500	0	7.6100	0.0300		1.95	5.31	3,827.26
04-08-22	GTECH	T+2REG P	0	500	8.1500	0.0300		1.95	5.33	-4,052.72
			500	500		30.00		3.90	10.63	-225.47
<b>HASCOL PETROLEUM LIMITED</b>			<b>HASCOL</b>							
09-02-23	HASCOL	T+2REG B	1,000	0	6.2300	0.0300		3.90	5.50	6,269.40
		Net.1000 @ 6.27	1,000	0		30.00		3.90	5.50	6,269.40
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>			<b>HCAR</b>							
22-07-22	HCAR	T+2REG B	50	0	159.9800	0.2400		1.56	5.64	8,018.20
03-08-22	HCAR	T+2REG P	0	50	162.5000	0.2438		1.58	5.65	-8,105.57
			50	50		24.19		3.14	11.30	-87.37
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
15-08-22	HUBC	T+2REG B	100	0	68.8900	0.1033		1.34	5.55	6,906.23
16-08-22	HUBC	T+2REG P	0	100	70.0200	0.1050		1.37	5.56	-6,984.57
			100	100		20.83		2.71	11.12	-78.35
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
10-08-22	ISL	T+2REG B	100	0	60.0000	0.0900		1.17	5.48	6,015.65
		Net.100 @ 60.16	100	0		9.00		1.17	5.48	6,015.65
<b>KOHINOOR SPINNING MILLS LTD.</b>			<b>KOSM</b>							
24-10-22	KOSM	T+2REG B	1,000	0	3.1000	0.0300		3.90	5.25	3,139.15
07-12-22	KOSM	T+2REG P	0	1,000	3.2100	0.0300		3.90	5.26	-3,170.84
			1,000	1,000		60.00		7.80	10.51	-31.69
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
05-08-22	NETSOL	T+2REG D	200	0	96.5000	0.0000			1.55	19,301.55
05-08-22	NETSOL	T+2REG D	100	0	96.9000	0.0000			0.78	9,690.78
05-08-22	NETSOL	T+2REG D	0	200	97.2300	0.1458		3.79	1.56	-19,411.49
05-08-22	NETSOL	T+2REG D	0	100	96.9500	0.1454		1.89	0.78	-9,677.79
			300	300		43.70		5.68	4.67	-96.95
<b>NATIONAL REFINERY LTD.</b>			<b>NRL</b>							
10-08-22	NRL	T+2REG B	50	0	242.3800	0.3636		2.36	5.97	12,145.52
12-08-22	NRL	T+2REG P	0	50	246.3600	0.3695		2.40	5.99	-12,291.13
			50	50		36.66		4.77	11.96	-145.62
<b>OIL &amp; GAS DEV.CO</b>			<b>OGDC</b>							
16-08-22	OGDC	T+2REG B	50	0	87.6500	0.1315		0.85	5.35	4,395.28
25-11-22	OGDC	T+2REG B	750	0	74.5000	0.1118		10.90	9.49	55,979.24
26-12-22	OGDC	T+2REG P	0	800	76.2000	0.1143		11.89	9.90	-60,846.77
21-02-23	OGDC	T+2REG D	0	500	91.0100	0.1365		8.87	3.66	-45,424.22
21-02-23	OGDC	T+2REG D	500	0	90.9500	0.0000			3.66	45,478.66
28-02-23	OGDC	T+2REG B	500	0	86.0000	0.1290		8.39	8.46	43,081.34
06-03-23	OGDC	T+2REG D	500	0	87.3200	0.0000			3.51	43,663.51
06-03-23	OGDC	T+2REG D	0	500	89.0000	0.1335		8.68	3.58	-44,420.99
13-03-23	OGDC	T+2REG P	0	500	92.3000	0.1385		9.00	8.71	-46,063.04
			2,300	2,300		450.62		58.58	56.32	-4,156.99
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
28-07-22	PAEL	T+2REG B	500	0	15.2000	0.0300		1.95	5.61	7,622.56
03-08-22	PAEL	T+2REG P	0	500	15.8000	0.0300		1.95	5.64	-7,877.41
			500	500		30.00		3.90	11.25	-254.85
<b>PAK PETROLEUM LTD.</b>			<b>PPL</b>							

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
27-07-22	PPL	T+2REG B	100	0	68.4300	0.1026		1.33	5.55	6,860.14
04-08-22	PPL	T+2REG P	0	100	69.6500	0.1045		1.36	5.56	-6,947.63
16-08-22	PPL	T+2REG B	200	0	75.1000	0.1127		2.93	6.21	15,051.68
06-01-23	PPL	T+2REG P	0	200	75.3500	0.1130		2.94	6.21	-15,038.25
07-02-23	PPL	T+2REG B	35	0	85.0500	0.1276		0.58	0.59	2,982.39
07-02-23	PPL	T+2REG B	465	0	85.1000	0.1277		7.72	7.83	39,646.43
21-02-23	PPL	T+2REG B	210	0	71.6000	0.1074		2.93	2.96	15,064.44
21-02-23	PPL	T+2REG B	390	0	71.5900	0.1074		5.45	5.49	27,972.93
28-02-23	PPL	T+2REG B	178	0	65.7400	0.0986		2.28	2.72	11,724.27
28-02-23	PPL	T+2REG B	322	0	65.7000	0.0986		4.13	4.92	21,196.20
08-06-23	PPL	T+2REG B	500	0	61.5000	0.0923		6.00	7.47	30,809.62
Net .2100 @ 71.11			2,400	300		289.59		37.65	55.52	149,322.22
<b>PAKISTAN REFINERY LTD.</b>			<b>PRL</b>							
04-08-22	PRL	T+2REG B	50	0	16.8000	0.0300		0.20	5.07	846.76
05-08-22	PRL	T+2REG P	0	50	18.1000	0.0300		0.20	5.07	-898.23
05-09-22	PRL	T+2REG B	50	0	18.0600	0.0300		0.20	5.07	909.77
10-11-22	PRL	T+2REG B	50	0	17.4400	0.0300		0.20	5.07	878.77
11-11-22	PRL	T+2REG P	0	100	18.0500	0.0300		0.39	5.15	-1,796.46
15-11-22	PRL	T+2REG B	100	0	17.4000	0.0300		0.39	5.14	1,748.53
20-12-22	PRL	T+2REG B	100	0	14.0100	0.0300		0.39	5.11	1,409.50
27-12-22	PRL	T+2REG B	200	0	13.0000	0.0300		0.78	5.21	2,611.99
09-01-23	PRL	T+2REG B	1,000	0	13.8800	0.0300		3.90	6.12	13,920.02
13-01-23	PRL	T+2REG B	400	0	13.4900	0.0300		1.56	5.43	5,414.99
28-02-23	PRL	T+2REG B	446	0	12.5300	0.0300		1.74	4.91	5,608.41
28-02-23	PRL	T+2REG B	54	0	12.5200	0.0300		0.21	0.59	678.50
05-06-23	PRL	T+2REG P	0	2,300	14.3200	0.0300		8.97	7.65	-32,850.38
			2,450	2,450		147.00		19.11	65.59	-1,517.84
<b>PAK SUZUKI MOTOR CO. LTD.</b>			<b>PSMC</b>							
22-07-22	PSMC	T+2REG B	50	0	177.4900	0.2662		1.73	5.71	8,895.25
25-07-22	PSMC	T+2REG P	0	50	182.0000	0.2730		1.77	5.73	-9,078.84
11-08-22	PSMC	T+2REG B	100	0	200.4000	0.3006		3.91	6.61	20,080.58
28-02-23	PSMC	T+2REG D	0	400	125.0000	0.1875		9.75	4.02	-49,911.23
28-02-23	PSMC	T+2REG D	200	0	124.7300	0.0000			2.01	24,948.01
28-02-23	PSMC	T+2REG D	200	0	124.7400	0.0000			2.01	24,950.01
Net .100 @ 198.84			550	450		132.02		17.16	26.09	19,883.77
<b>SUI NORTHERN GAS PIPELINES LTD.</b>			<b>SNGP</b>							
06-02-23	SNGP	T+2REG B	1,000	0	43.3000	0.0650		8.45	8.48	43,381.93
07-02-23	SNGP	T+2REG P	0	980	44.4400	0.0667		8.50	8.40	-43,468.93
07-02-23	SNGP	T+2REG P	0	20	44.5000	0.0668		0.17	0.17	-888.32
			1,000	1,000		131.70		17.12	17.05	-975.32
<b>SUI SOUTHERN GAS COMPANY LIMITED.</b>			<b>SSGC</b>							
09-02-23	SSGC	T+2REG D	0	600	11.5600	0.0300		2.34	0.56	-6,915.10
09-02-23	SSGC	T+2REG D	600	0	11.4800	0.0000			0.55	6,888.55
21-02-23	SSGC	T+2REG B	100	0	10.8100	0.0300		0.39	2.59	1,086.98
21-02-23	SSGC	T+2REG B	100	0	10.9000	0.0300		0.39	2.59	1,095.98
22-02-23	SSGC	T+2REG B	300	0	10.7900	0.0300		1.17	5.26	3,252.43
06-03-23	SSGC	T+2REG P	0	500	11.0000	0.0300		1.95	5.44	-5,477.61
			1,100	1,100		48.00		6.24	16.99	-68.77
<b>TARIQ GLASS INDUSTRIES LIMITED</b>			<b>TGL</b>							
13-03-23	TGL	T+2REG B	700	0	65.4900	0.0982		8.94	8.69	45,929.36

Page : 4 / 4  
 Date : 15-08-2023  
 Time : 17:42:54

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

**Transaction Statement  
 With Tax & Commission**

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
16-03-23	TGL	T+2REG	P	0	700	68.2000	0.1023	9.31	8.84	-47,650.24
				700	700		140.35	18.25	17.52	-1,720.88
<b>TPL CORP LIMITED</b>				<b>TPL</b>						
28-07-22	TPL	T+2REG	B	500	0	8.5000	0.0300	1.95	5.34	4,272.29
03-08-22	TPL	T+2REG	P	0	500	9.2500	0.0300	1.95	5.37	-4,602.68
				500	500		30.00	3.90	10.71	-330.39
<b>TPL PROPERTIES LIMITED</b>				<b>TPLP</b>						
27-07-22	TPLP	T+2REG	B	100	0	17.2400	0.0300	0.39	5.14	1,732.53
02-08-22	TPLP	T+2REG	P	0	100	18.5300	0.0300	0.39	5.15	-1,844.46
25-08-22	TPLP	T+2REG	B	34	0	19.8900	0.0300	0.13	3.45	680.87
25-08-22	TPLP	T+2REG	B	6	0	19.8600	0.0300	0.02	0.61	119.97
25-08-22	TPLP	T+2REG	B	5	0	19.8800	0.0300	0.02	0.51	100.08
25-08-22	TPLP	T+2REG	B	5	0	19.8700	0.0300	0.02	0.51	100.03
27-09-22	TPLP	T+2REG	P	0	50	21.0000	0.0400	0.26	5.08	-1,042.66
				150	150		9.50	1.24	20.45	-153.64
<b>TRG PAKISTAN LIMITED</b>				<b>TRG</b>						
26-12-22	TRG	T+2REG	B	500	0	113.3500	0.1700	11.05	9.56	56,780.61
06-01-23	TRG	T+2REG	P	0	500	115.5000	0.1733	11.26	9.64	-57,642.44
10-01-23	TRG	T+2REG	D	0	500	112.0000	0.1680	10.92	4.50	-55,900.58
10-01-23	TRG	T+2REG	D	500	0	110.8500	0.0000		4.46	55,429.46
31-01-23	TRG	T+2REG	B	400	0	112.5000	0.1688	8.78	8.62	45,084.92
06-02-23	TRG	T+2REG	P	0	400	114.5000	0.1718	8.93	8.68	-45,713.66
22-02-23	TRG	T+2REG	B	51	0	117.0800	0.1756	1.16	1.05	5,982.25
22-02-23	TRG	T+2REG	B	20	0	117.0700	0.1756	0.46	0.41	2,345.78
22-02-23	TRG	T+2REG	B	379	0	117.1000	0.1757	8.66	7.78	44,463.93
	Net .450 @ 112.96			1,850	1,400		470.95	61.22	54.70	50,830.25
<b>YOUSUF WEAVING MILLS LIMITED.</b>				<b>YOUW</b>						
08-12-22	YOUW	T+2REG	B	500	0	4.9000	0.0300	1.95	5.20	2,472.15
03-03-23	YOUW	T+2REG	B	1,000	0	2.9000	0.0300	3.90	5.23	2,939.13
19-06-23	YOUW	T+2REG	B	1,000	0	2.8000	0.0300	3.90	5.23	2,839.13
	Net .2500 @ 3.3			2,500	0		75.00	9.75	15.66	8,250.41
	Client Total :			29,870	16,100		3,055.65	397.23	619.27	440,934.24