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**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>IM09 MUHAMMAD IMRAN KHAN</b>			<b>CDC ID : 261837</b>							
<b>AGP LIMITED</b>			<b>AGP</b>							
29-05-23	AGP	T+2REG B	550	0	54.4800	0.0817		5.84	3.78	30,018.56
29-05-23	AGP	T+2REG B	1,450	0	54.4900	0.0817		15.40	9.98	79,154.34
30-05-23	AGP	T+2REG B	500	0	53.0000	0.0795		5.17	4.63	26,549.55
30-05-23	AGP	T+2REG B	500	0	52.0000	0.0780		5.07	4.59	26,048.66
		Net .3000 @ 53.92	3,000	0		242.15		31.48	22.98	161,771.11
<b>ATLAS BATTERY LIMITED</b>			<b>ATBA</b>							
27-04-23	ATBA	T+2REG B	500	0	204.0000	0.3060		19.89	13.20	102,186.09
02-05-23	ATBA	T+2REG P	0	500	218.0000	0.3270		21.26	13.76	-108,801.48
			500	500		316.50		41.15	26.96	-6,615.39
<b>ATTOCK REFINERY LTD.</b>			<b>ATRL</b>							
18-04-23	ATRL	T+2REG B	500	0	171.9900	0.2580		16.77	11.91	86,152.68
19-04-23	ATRL	T+2REG P	0	500	171.6000	0.2574		16.73	11.90	-85,642.67
			500	500		257.70		33.50	23.81	510.01
<b>AVANCEON LTD</b>			<b>AVN</b>							
03-08-22	AVN	T+2REG P	0	1,500	78.1900	0.1173		24.40	26.16	-117,058.49
12-08-22	AVN	T+2REG P	0	1,500	79.6000	0.1194		24.84	26.54	-119,169.53
24-11-22	AVN	T+2REG B	1,000	0	81.5000	0.1223		15.90	11.55	81,649.75
08-03-23	AVN	T+2REG P	0	1,000	65.3100	0.0980		12.74	10.25	-65,189.01
11-04-23	AVN	T+2REG B	500	0	63.1000	0.0947		6.16	7.54	31,611.04
17-04-23	AVN	T+2REG B	1,000	0	65.6700	0.0985		12.81	8.61	65,789.92
17-04-23	AVN	T+2REG B	500	0	65.6500	0.0985		6.40	4.31	32,884.96
18-04-23	AVN	T+2REG P	0	1,000	65.5000	0.0983		12.78	10.27	-65,378.65
19-04-23	AVN	T+2REG P	0	1,000	65.2400	0.0979		12.73	10.25	-65,119.13
26-04-23	AVN	T+2REG B	2,000	0	66.4000	0.0996		25.90	15.68	133,040.77
27-04-23	AVN	T+2REG P	0	2,000	66.5400	0.0998		25.95	15.70	-132,838.75
28-04-23	AVN	T+2REG D	0	800	66.1000	0.0992		10.32	4.25	-52,786.07
28-04-23	AVN	T+2REG D	800	0	67.9500	0.0000			4.37	54,364.37
		Net -.3000 @ 72.73	5,800	8,800		1,444.81		190.90	155.47	-218,198.82
<b>BANKISLAMI PAKISTAN LTD</b>			<b>BIPL</b>							
23-11-22	BIPL	T+2REG B	2,000	0	15.4000	0.0300		7.80	7.48	30,875.28
24-11-22	BIPL	T+2REG P	0	2,000	15.5100	0.0300		7.80	7.49	-30,944.71
			2,000	2,000		120.00		15.60	14.97	-69.43
<b>ENGRO FERTILIZERS LIMITED</b>			<b>EFERT</b>							
06-10-22	EFERT	T+2REG B	500	0	82.3100	0.1235		8.03	8.31	41,233.09
08-03-23	EFERT	T+2REG B	100	0	87.0000	0.1305		1.70	5.70	8,720.45
21-03-23	EFERT	T+2REG P	0	400	82.8000	0.1242		6.46	4.89	-33,058.98
21-03-23	EFERT	T+2REG P	0	500	82.5000	0.1238		8.05	6.09	-41,173.96
06-04-23	EFERT	T+2REG B	1,000	0	85.4000	0.1281		16.65	11.87	85,556.62
13-04-23	EFERT	T+2REG P	0	1,000	87.0000	0.1305		16.97	11.99	-86,840.54
20-04-23	EFERT	T+2REG B	1,000	0	88.3000	0.1325		17.23	12.10	88,461.82
26-04-23	EFERT	T+2REG P	0	1,950	84.3000	0.1265		32.07	19.13	-164,087.12
26-04-23	EFERT	T+2REG P	0	50	84.3100	0.1265		0.82	0.49	-4,207.86
		Net -.1300 @ 81.07	2,600	3,900		830.48		107.96	80.57	-105,396.48
<b>ENGRO POLYMER &amp; CHEMICAL LTD</b>			<b>EPCL</b>							
06-04-23	EPCL	T+2REG B	1,000	0	49.1000	0.0737		9.58	8.95	49,192.23
11-04-23	EPCL	T+2REG B	1,000	0	50.3500	0.0755		9.82	9.05	50,444.36
13-04-23	EPCL	T+2REG P	0	491	47.2100	0.0708		4.52	3.09	-23,137.74

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13-04-23	EPCL	T+2REG P	0	1,509	47.2000	0.0708		13.89	9.50	-71,094.57
			2,000	2,000		290.80		37.80	30.59	5,404.28
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>			<b>GCIL</b>							
18-11-22	GCIL	ODLREG B	100	0	25.2200	0.0378		0.49	5.19	2,531.46
18-11-22	GCIL	T+2REG B	1,000	0	25.5500	0.0383		4.98	7.05	25,600.33
07-03-23	GCIL	T+2REG P	0	2,000	10.0600	0.0300		7.80	6.62	-20,045.58
07-03-23	GCIL	ODLREG P	0	156	10.0600	0.0300		0.61	5.12	-1,558.96
08-03-23	GCIL	ODLREG P	0	44	9.8700	0.0300		0.17	5.03	-427.76
	Net .-1100 @ -5.54		1,100	2,200		108.08		14.05	29.01	6,099.50
<b>GHANI GASSES LTD</b>			<b>GGL</b>							
08-02-23	GGL	T+2REG B	500	0	10.8000	0.0300		1.95	5.43	5,422.38
08-03-23	GGL	T+2REG P	0	500	10.2500	0.0300		1.95	5.41	-5,102.64
			500	500		30.00		3.90	10.85	319.75
<b>G3 TECHNOLOGIES LTD</b>			<b>GTECH</b>							
20-10-22	GTECH	T+2REG B	3,000	0	10.0900	0.0300		11.70	7.43	30,379.13
	Net .3000 @ 10.13		3,000	0		90.00		11.70	7.43	30,379.13
<b>HONDA ATLAS CARS (PAKISTAN) LTD.</b>			<b>HCAR</b>							
15-05-23	HCAR	T+2REG B	500	0	106.4900	0.1597		10.38	6.78	53,342.01
15-05-23	HCAR	T+2REG B	500	0	106.5000	0.1598		10.39	6.78	53,347.07
17-05-23	HCAR	T+2REG B	200	0	104.4000	0.1566		4.07	6.68	20,922.07
22-05-23	HCAR	T+2REG B	300	0	105.0000	0.1575		6.14	7.53	31,560.93
24-05-23	HCAR	T+2REG B	200	0	104.6000	0.1569		4.08	6.68	20,962.14
25-05-23	HCAR	T+2REG B	300	0	103.8300	0.1557		6.07	4.38	31,206.16
25-05-23	HCAR	T+2REG B	500	0	101.7500	0.1526		9.92	7.22	50,968.43
26-05-23	HCAR	T+2REG P	0	2,500	97.1100	0.1457		47.35	28.26	-242,335.14
			2,500	2,500		756.96		98.40	74.31	19,973.67
<b>HIGHNOON LABORATORIES LIMITED</b>			<b>HINOON</b>							
08-03-23	HINOON	T+2REG B	200	0	476.4000	0.7146		18.58	11.09	95,452.59
08-03-23	HINOON	T+2REG B	100	0	476.5000	0.7148		9.29	5.55	47,736.32
21-03-23	HINOON	T+2REG P	0	300	470.0000	0.7050		27.50	16.41	-140,744.59
			300	300		425.90		55.37	33.05	2,444.32
<b>THE HUB POWER COMPANY LIMITED</b>			<b>HUBC</b>							
27-04-23	HUBC	T+2REG B	799	0	71.5000	0.1073		11.15	9.59	57,234.96
27-04-23	HUBC	T+2REG B	1	0	71.4900	0.1072		0.01	0.01	71.62
28-04-23	HUBC	T+2REG P	0	800	71.6600	0.1075		11.18	9.61	-57,221.21
			800	800		171.84		22.34	19.21	85.38
<b>INTERNATIONAL INDUSTRIES LTD.</b>			<b>INIL</b>							
31-05-23	INIL	T+2REG B	1,200	0	77.7500	0.1166		18.19	12.50	93,470.61
	Net .1200 @ 77.89		1,200	0		139.92		18.19	12.50	93,470.61
<b>KHYBER TOBACCO CO. LTD.</b>			<b>KHTC</b>							
05-05-23	KHTC	T+2REG B	100	0	509.0000	0.7635		9.93	9.09	50,995.37
09-05-23	KHTC	T+2REG P	0	100	405.1000	0.6077		7.90	8.26	-40,433.07
			100	100		137.12		17.83	17.35	10,562.29
<b>LOTTE CHEMICAL PAK LTD.</b>			<b>LOTCHEM</b>							
27-03-23	LOTCHEM	T+2REG B	1,000	0	24.9500	0.0374		4.86	7.01	24,999.27
04-04-23	LOTCHEM	T+2REG P	0	1,000	24.9300	0.0374		4.86	7.00	-24,880.73
			1,000	1,000		74.80		9.72	14.01	118.53
<b>LALPIR POWER LTD.</b>			<b>LPL</b>							
27-03-23	LPL	T+2REG B	2,000	0	15.9300	0.0300		7.80	7.56	31,935.36

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05-04-23	LPL	T+2REG	P	0	2,000	16.4800	0.0300	7.80	7.65	-32,884.55
				2,000	2,000		120.00	15.60	15.21	-949.19
<b>MEEZAN BANK LTD.</b>				<b>MEBL</b>						
06-10-22	MEBL	T+2REG	B	198	0	110.4500	0.1657	4.27	2.55	21,908.72
06-10-22	MEBL	T+2REG	B	1,802	0	110.4700	0.1657	38.82	23.17	199,427.52
19-10-22	MEBL	T+2REG	P	0	1,000	108.9000	0.1634	21.24	13.76	-108,701.60
11-11-22	MEBL	T+2REG	P	0	1,000	114.2600	0.1714	22.28	14.19	-114,052.13
20-04-23	MEBL	T+2REG	B	500	0	98.7900	0.1482	9.63	8.97	49,487.70
26-04-23	MEBL	T+2REG	P	0	500	99.0000	0.1485	9.65	8.98	-49,407.12
				2,500	2,500		814.55	105.89	71.61	-1,336.91
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
16-11-22	NETSOL	T+2REG	D	1,000	0	115.2900	0.0000		9.27	115,299.27
16-11-22	NETSOL	T+2REG	D	0	1,000	116.5000	0.1748	22.72	9.37	-116,293.11
				1,000	1,000		174.80	22.72	18.64	-993.84
<b>OIL &amp; GAS DEV.CO</b>				<b>OGDC</b>						
27-04-23	OGDC	T+2REG	B	800	0	86.9300	0.1304	13.56	8.26	69,670.14
27-04-23	OGDC	T+2REG	B	700	0	86.9000	0.1304	11.87	7.22	60,940.37
02-05-23	OGDC	T+2REG	B	500	0	85.1000	0.1277	8.30	8.42	42,630.57
08-05-23	OGDC	T+2REG	B	200	0	82.7400	0.1241	3.23	6.33	16,582.38
11-05-23	OGDC	T+2REG	P	0	2,200	79.4100	0.1191	34.06	20.34	-174,385.58
				2,200	2,200		546.29	71.02	50.57	15,437.88
<b>PAKISTAN INTERNATIONAL BULK TERMINAL LTD.</b>				<b>PIBTL</b>						
17-03-23	PIBTL	T+2REG	B	500	0	4.2300	0.0300	1.95	5.17	2,137.12
21-03-23	PIBTL	T+2REG	P	0	500	4.2500	0.0300	1.95	5.17	-2,102.88
				500	500		30.00	3.90	10.34	34.24
<b>PAK PETROLEUM LTD.</b>				<b>PPL</b>						
19-04-23	PPL	T+2REG	B	1,000	0	67.4000	0.1011	13.14	10.42	67,524.66
20-04-23	PPL	T+2REG	P	0	498	67.4000	0.1011	6.55	5.19	-33,503.12
20-04-23	PPL	T+2REG	P	0	500	67.2800	0.1009	6.56	5.20	-33,577.79
20-04-23	PPL	T+2REG	P	0	2	67.4200	0.1011	0.03	0.02	-134.59
				1,000	1,000		202.10	26.27	20.83	309.17
<b>PAKISTAN REFINERY LTD.</b>				<b>PRL</b>						
03-08-22	PRL	T+2REG	P	0	1,500	17.0400	0.0500	10.08	9.61	-25,465.31
28-04-23	PRL	T+2REG	B	3,000	0	14.6900	0.0300	11.70	8.54	44,180.24
03-05-23	PRL	T+2REG	B	1,000	0	14.1600	0.0500	6.50	6.14	14,222.64
04-05-23	PRL	T+2REG	P	0	4,000	14.2000	0.0500	26.00	9.57	-56,564.43
	Net -1500 @ 15.75			4,000	5,500		415.00	54.28	33.86	-23,626.86
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>						
20-10-22	PSO	T+2REG	B	500	0	156.7500	0.2351	15.28	11.30	78,519.13
08-03-23	PSO	T+2REG	P	0	15	116.6000	0.1749	0.34	0.29	-1,745.74
08-03-23	PSO	T+2REG	P	0	435	116.5700	0.1749	9.89	8.43	-50,613.55
08-03-23	PSO	T+2REG	P	0	50	116.5800	0.1749	1.14	0.97	-5,818.15
				500	500		205.00	26.65	20.99	20,341.69
<b>SAZGAR ENGINEERING WORKS LTD.</b>				<b>SAZEW</b>						
18-04-23	SAZEW	T+2REG	B	500	0	49.2000	0.0738	4.80	6.98	24,648.67
19-04-23	SAZEW	T+2REG	D	0	500	53.2500	0.0000		2.14	-26,622.86
19-04-23	SAZEW	T+2REG	D	500	0	52.8300	0.0792	5.15	2.12	26,461.87
19-04-23	SAZEW	T+2REG	B	1,500	0	52.8300	0.0792	15.44	11.37	79,390.62
20-04-23	SAZEW	T+2REG	P	0	1,000	55.9500	0.0839	10.91	9.50	-55,845.69

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26-04-23	SAZEW	T+2REG	P	0	1,000	53.0100	0.0795	10.34	9.26	-52,910.90
				2,500	2,500		358.70	46.63	41.37	-4,878.30
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
30-03-23	SEARL	T+2REG	B	1,000	0	52.6000	0.0789	10.26	9.23	52,698.39
06-04-23	SEARL	T+2REG	P	0	1,000	52.8500	0.0793	10.31	9.25	-52,751.14
				1,000	1,000		158.20	20.57	18.48	-52.76
<b>TREET CORPORATION LTD.</b>				<b>TREET</b>						
20-04-23	TREET	T+2REG	B	1,500	0	17.6800	0.0300	5.85	7.13	26,577.98
26-04-23	TREET	T+2REG	P	0	1,500	17.5900	0.0300	5.85	7.12	-26,327.03
				1,500	1,500		90.00	11.70	14.25	250.95
<b>TRG PAKISTAN LIMITED</b>				<b>TRG</b>						
18-11-22	TRG	T+2REG	B	500	0	143.7900	0.2157	14.02	10.78	72,027.65
21-11-22	TRG	T+2REG	P	0	500	146.4000	0.2196	14.27	10.89	-73,065.04
30-03-23	TRG	T+2REG	B	1,000	0	107.0000	0.1605	20.87	13.60	107,194.97
06-04-23	TRG	T+2REG	P	0	1,000	108.5000	0.1628	21.16	13.72	-108,302.31
05-05-23	TRG	T+2REG	B	500	0	109.2000	0.1638	10.65	9.39	54,701.94
11-05-23	TRG	T+2REG	P	0	500	104.8000	0.1572	10.22	9.21	-52,301.97
15-05-23	TRG	T+2REG	B	1,000	0	104.7000	0.1571	20.42	13.42	104,890.94
18-05-23	TRG	T+2REG	P	0	1,000	102.5000	0.1538	19.99	13.24	-102,312.97
26-05-23	TRG	T+2REG	B	2,500	0	87.1500	0.1307	42.48	25.36	218,269.59
29-05-23	TRG	T+2REG	P	0	2,104	92.1000	0.1382	37.80	22.56	-193,427.27
29-05-23	TRG	T+2REG	P	0	396	92.0000	0.1380	7.10	4.24	-36,366.01
				5,500	5,500		1,684.52	218.99	146.41	-8,690.48
Client Total :				51,100	50,800		10,236.22	1,334.12	1,035.63	-3,295.94