

Page : 1 / 1
 Date : 21-09-2023
 Time : 17:03:34

Transaction Statement
 With Tax & Commission

From : 06-09-2023
 To : 21-09-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR1686 MUHAMMAD JUNAID				CDC ID : 308851						
FIRST CAPITAL SEC. CORP LTD.				FCSC						
19-09-23	FCSC	T+2REG B	1,000	0	0.9500	0.0300		3.90	5.08	988.98
20-09-23	FCSC	T+2REG P	0	1,000	0.9300	0.0300		3.90	5.07	-891.03
			1,000	1,000		60.00		7.80	10.15	97.95
KOHINOOR SPINNING MILLS LTD.				KOSM						
19-09-23	KOSM	T+2REG B	500	0	2.0000	0.0300		1.95	5.08	1,022.03
20-09-23	KOSM	T+2REG P	0	500	2.0300	0.0300		1.95	5.08	-992.97
			500	500		30.00		3.90	10.16	29.06
PAK PETROLEUM LTD.				PPL						
19-09-23	PPL	T+2REG B	10	0	73.1400	0.1097		0.14	5.06	737.70
20-09-23	PPL	T+2REG D	0	10	72.2000	0.1083		0.14	0.06	-720.72
20-09-23	PPL	T+2REG P	0	10	72.2000	0.1083		0.14	5.06	-715.72
20-09-23	PPL	T+2REG D	10	0	72.7000	0.0000			0.06	727.06
			20	20		3.26		0.42	10.23	28.32
THE SEARLE COMPANY LTD. (R2)				SEARLR2						
20-09-23	SEARLR2	T+2REG D	400	0	0.5300	0.0000			0.02	212.02
20-09-23	SEARLR2	T+2REG D	100	0	0.6500	0.0000			0.01	65.01
20-09-23	SEARLR2	T+2REG D	0	500	0.3900	0.0300		1.95	0.02	-178.03
			500	500		15.00		1.95	0.04	98.99
SUI NORTHERN GAS PIPELINES LTD.				SNGP						
20-09-23	SNGP	T+2REG D	3	0	45.8000	0.0000			0.01	137.41
20-09-23	SNGP	T+2REG D	0	3	45.5500	0.0683		0.03	0.01	-136.41
			3	3		0.20		0.03	0.02	1.00
Client Total :			2,023	2,023		108.47		14.10	30.61	255.33