

Page : 1 / 1
 Date : 22-05-2023
 Time : 15:02:34

**Transaction Statement
 With Tax & Commission**

From : 07-05-2023
 To : 22-05-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
U561 MUHAMMAD BILAL ++				CDC ID : 148299						
BANKISLAMI PAKISTAN LTD				BIPL						
08-05-23	BIPL	T+2REG B	2,000	0	15.4000	0.0300		7.80	3.59	30,871.39
08-05-23	BIPL	T+2REG B	2,000	0	15.5000	0.0300		7.80	3.61	31,071.41
08-05-23	BIPL	T+2REG B	5,000	0	15.4500	0.0300		19.50	8.99	77,428.49
08-05-23	BIPL	T+2REG B	4,000	0	15.4000	0.0300		15.60	7.17	61,742.77
08-05-23	BIPL	T+2REG B	5,000	0	15.4000	0.0300		19.50	8.96	77,178.46
08-05-23	BIPL	T+2REG B	2,000	0	15.4000	0.0300		7.80	3.59	30,871.39
08-05-23	BIPL	T+2REG B	2,731	0	15.4000	0.0300		10.65	4.90	42,154.88
Net .22731 @ 15.46			22,731	0		681.93		88.65	40.80	351,318.78
D. G. KHAN CEMENT COMPANY LIMITED				DGKC						
10-05-23	DGKC	T+2REG B	200	0	46.4900	0.0697		1.81	5.75	9,319.50
11-05-23	DGKC	T+2REG P	0	200	47.6000	0.0714		1.86	5.77	-9,498.10
			200	200		28.22		3.67	11.51	-178.60
PAK PETROLEUM LTD.				PPL						
19-05-23	PPL	T+2REG B	500	0	60.1300	0.0902		5.86	7.42	30,123.38
Net .500 @ 60.25			500	0		45.10		5.86	7.42	30,123.38
TRG PAKISTAN LIMITED				TRG						
11-05-23	TRG	T+2REG D	100	0	104.5500	0.0000			0.84	10,455.84
11-05-23	TRG	T+2REG D	0	100	105.0000	0.1575		2.05	0.84	-10,481.36
			100	100		15.75		2.05	1.68	-25.52
Client Total :			23,531	300		771.00		100.23	61.41	381,238.04