

Page : 1 / 1
 Date : 11-08-2023
 Time : 18:57:41

Transaction Statement
 With Tax & Commission

From : 27-07-2023
 To : 11-08-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6032 MUHAMMAD ALI			CDC ID : 282189							
CITI PHARMA LIMITED				CPHL						
07-08-23	CPHL	T+2REG B	100	0	24.2600	0.0364		0.47	5.00	2,435.12
07-08-23	CPHL	T+2REG B	4	0	24.2600	0.0364		0.02	0.20	97.40
11-08-23	CPHL	T+2REG B	800	0	23.2500	0.0349		3.63	2.92	18,634.47
11-08-23	CPHL	T+2REG B	1,000	0	23.1600	0.0347		4.51	3.65	23,202.86
11-08-23	CPHL	T+2REG B	1,000	0	23.2500	0.0349		4.54	3.66	23,293.09
	Net .2904 @ 23.3		2,904	0		101.31		13.17	15.43	67,662.94
ENGRO FERTILIZERS LIMITED				EFERT						
03-08-23	EFERT	T+2REG B	100	0	82.0100	0.1230		1.60	3.16	8,218.06
03-08-23	EFERT	T+2REG B	100	0	82.9100	0.1244		1.62	3.17	8,308.22
09-08-23	EFERT	T+2REG B	100	0	78.0100	0.1170		1.52	5.63	7,819.85
	Net .300 @ 81.15		300	0		36.44		4.74	11.95	24,346.13
ENGRO CORPORATION LIMITED				ENGRO						
31-07-23	ENGRO	T+2REG B	100	0	253.5300	0.3803		4.94	7.04	25,403.01
11-08-23	ENGRO	T+2REG P	0	250	266.7900	0.4002		13.01	10.36	-66,574.08
	Net .-150 @ 274.47		100	250		138.08		17.95	17.40	-41,171.07
ENGRO POLYMER & CHEMICAL LTD				EPCL						
07-08-23	EPCL	T+2REG B	500	0	44.0100	0.0660		4.29	4.27	22,046.56
07-08-23	EPCL	T+2REG B	500	0	44.0100	0.0660		4.29	4.27	22,046.56
	Net .1000 @ 44.09		1,000	0		66.00		8.58	8.54	44,093.12
MEEZAN BANK LTD.				MEBL						
31-07-23	MEBL	T+2REG P	0	500	129.2000	0.1938		12.60	7.69	-64,482.81
31-07-23	MEBL	T+2REG P	0	500	129.2000	0.1938		12.60	7.69	-64,482.81
	Net .-1000 @ 128.97		0	1,000		193.80		25.19	15.39	-128,965.62
PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED				PABC						
03-08-23	PABC	T+2REG B	500	0	48.2600	0.0724		4.71	6.94	24,177.85
	Net .500 @ 48.36		500	0		36.20		4.71	6.94	24,177.85
PAKISTAN INTERNATIONAL CONTAINER TERMINAL LT PICT										
09-08-23	PICT	T+2REG P	0	100	77.0600	0.1156		1.50	5.62	-7,687.32
	Net .-100 @ 76.87		0	100		11.56		1.50	5.62	-7,687.32
PAKISTAN OILFIELDS LTD.				POL						
02-08-23	POL	T+2REG B	35	0	445.0100	0.6675		3.04	6.25	15,608.00
	Net .35 @ 445.94		35	0		23.36		3.04	6.25	15,608.00
	Client Total :		4,839	1,350		606.75		78.88	87.52	-1,935.96