

Page : 1 / 1  
 Date : 11-07-2023  
 Time : 11:25:56

**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>F5137 SYED SHAHZAD ZAMAN</b>				<b>CDC ID : 237803</b>						
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
04-10-22	DGKC	T+2REG B	24,900	0	60.4000	0.0906		312.82	325.46	1,506,854.22
07-12-22	DGKC	T+2REG B	22,000	0	48.9000	0.0734		223.91	232.80	1,077,871.51
04-01-23	DGKC	T+2REG B	21,000	0	47.5000	0.0713		207.62	215.86	999,420.78
04-04-23	DGKC	T+2REG B	17,907	0	42.2500	0.0634		157.42	163.72	758,027.20
02-05-23	DGKC	T+2REG P	0	17,907	47.1400	0.0707		175.56	182.67	-842,511.73
16-05-23	DGKC	T+2REG B	50,000	0	48.3000	0.0725		502.65	522.61	2,419,650.25
01-06-23	DGKC	T+2REG P	0	93,000	51.2500	0.0769		929.72	554.79	-4,757,613.79
Net .24900 @ 46.65			135,807	110,907		18,546.07		2,509.70	2,197.91	1,161,698.45
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
19-07-22	GGL	T+2REG B	16,600	0	15.0500	0.0500		111.15	54.06	250,825.21
19-07-22	GGL	T+2REG B	31,000	0	16.0400	0.0500		207.96	107.60	499,105.57
16-08-22	GGL	T+2REG B	1,900	0	17.7500	0.0500		12.79	11.08	33,843.87
16-08-22	GGL	T+2REG D	90,600	0	17.7500	0.0000		20.91	290.11	1,608,461.02
16-08-22	GGL	T+2REG D	0	90,600	18.3000	0.0500		610.45	299.10	-1,652,540.45
05-12-22	GGL	T+2REG B	35,000	0	14.3000	0.0500		234.01	108.31	502,592.31
Net .84500 @ 14.7			175,100	90,600		8,755.00		1,197.27	870.27	1,242,287.53
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>						
17-11-22	PSO	T+2REG B	3,300	0	148.5000	0.2228		101.95	106.05	490,993.24
01-12-22	PSO	T+2REG P	0	3,300	152.5000	0.2288		104.70	108.90	-502,281.36
03-04-23	PSO	T+2REG B	5,081	0	114.9800	0.1725		121.54	126.42	585,337.81
07-06-23	PSO	T+2REG B	41,000	0	113.5200	0.1703		907.70	541.76	4,662,751.76
Net .46081 @ 113.64			49,381	3,300		9,349.05		1,235.88	883.14	5,236,801.45
Client Total :			360,288	204,807		36,650.12		4,942.85	3,951.31	7,640,787.43