

Page : 1 / 1
 Date : 15-11-2023
 Time : 22:14:12

Transaction Statement
 With Tax & Commission

From : 31-10-2023
 To : 15-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MF07 RAZA HUSSAIN			CDC ID : 302144							
DESCON OXYCHEM LIMITED				DOL						
15-11-23	DOL	T+2REG B	3,000	0	22.8000	0.0342		13.34	10.50	68,526.44
	Net .3000 @ 22.84		3,000	0		102.60		13.34	10.50	68,526.44
ENGRO POLYMER & CHEMICAL LTD				EPCL						
31-10-23	EPCL	T+2REG B	2,000	0	41.0100	0.0615		15.99	11.59	82,170.58
01-11-23	EPCL	T+2REG B	2,000	0	39.5000	0.0593		15.42	11.35	79,145.37
07-11-23	EPCL	T+2REG B	2,500	0	41.0100	0.0615		19.99	12.41	102,711.15
07-11-23	EPCL	T+2REG B	500	0	41.2500	0.0619		4.02	2.49	20,662.47
	Net .7000 @ 40.67		7,000	0		426.30		55.42	37.85	284,689.57
GHANI GLOBAL GLASS LIMITED				GGGL						
07-11-23	GGGL	T+2REG B	2,000	0	6.7500	0.0300		7.80	6.09	13,573.89
10-11-23	GGGL	T+2REG B	5,000	0	6.7500	0.0300		19.50	7.71	33,927.21
	Net .7000 @ 6.79		7,000	0		210.00		27.30	13.80	47,501.10
NISHAT POWER LTD.				NPL						
15-11-23	NPL	T+2REG B	1,000	0	31.0600	0.0466		6.06	7.50	31,120.16
	Net .1000 @ 31.12		1,000	0		46.60		6.06	7.50	31,120.16
	Client Total :		18,000	0		785.50		102.12	69.64	431,837.26