

Page : 1 / 1
 Date : 16-06-2023
 Time : 16:58:44

**Transaction Statement
 With Tax & Commission**

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
N4075 MUHAMMAD USMAN GHANI			CDC ID : 297948							
KOT ADDU POWER			KAPCO							
20-04-23	KAPCO	T+2REG P	0	42,000	25.2000	0.0378		206.39	123.20	-1,056,482.81
	Net .-42000 @ 25.15		0	42,000		1,587.60		206.39	123.20	-1,056,482.81
MARI PETROLEUM COMPANY LIMITED			MARI							
09-03-23	MARI	T+2REG B	5	0	1496.0000	2.2440		1.46	1.32	7,493.99
09-03-23	MARI	T+2REG B	10	0	1496.0000	2.2440		2.92	2.63	14,987.99
09-03-23	MARI	T+2REG B	20	0	1496.0000	2.2440		5.83	5.26	29,975.98
20-04-23	MARI	T+2REG B	241	0	1507.0000	2.2605		70.82	42.27	363,844.88
26-04-23	MARI	T+2REG B	200	0	1510.1000	2.2652		58.90	35.16	302,567.09
26-04-23	MARI	T+2REG B	80	0	1519.9400	2.2799		23.71	14.15	121,815.46
26-04-23	MARI	T+2REG B	100	0	1525.2000	2.2878		29.74	17.75	152,796.27
27-04-23	MARI	T+2REG B	49	0	1573.0000	2.3595		15.03	8.97	77,216.62
27-04-23	MARI	T+2REG B	100	0	1574.0000	2.3610		30.69	18.32	157,685.11
27-04-23	MARI	T+2REG B	3	0	1520.0000	2.2800		0.89	0.53	4,568.26
27-04-23	MARI	T+2REG B	30	0	1574.0000	2.3610		9.21	5.50	47,305.53
27-04-23	MARI	T+2REG B	18	0	1572.0000	2.3580		5.52	3.29	28,347.26
18-05-23	MARI	T+2REG B	33	0	1517.0000	2.2755		9.76	9.02	50,154.88
24-05-23	MARI	T+2REG B	10	0	1515.5400	2.2733		2.96	6.22	15,187.31
25-05-23	MARI	T+2REG B	1	0	1516.1000	2.2742		0.30	0.36	1,519.03
25-05-23	MARI	T+2REG B	20	0	1516.0000	2.2740		5.91	7.20	30,378.59
	Net .920 @ 1528.09		920	0		2,104.94		273.64	177.96	1,405,844.25
OIL & GAS DEV.CO			OGDC							
22-03-23	OGDC	T+2REG B	500	0	86.0100	0.1290		8.39	8.46	43,086.34
19-04-23	OGDC	T+2REG B	50	0	86.4000	0.1296		0.84	5.35	4,332.67
	Net .550 @ 86.22		550	0		70.98		9.23	13.80	47,419.01
SYSTEM LIMITED			SYS							
09-03-23	SYS	T+2REG B	100	0	487.9000	0.7319		9.51	8.92	48,881.63
21-03-23	SYS	T+2REG P	0	10	469.3200	0.7040		0.92	0.88	-4,684.37
21-03-23	SYS	T+2REG P	0	90	469.3500	0.7040		8.24	7.90	-42,162.01
			100	100		143.59		18.67	17.70	2,035.25
	Client Total :		1,570	42,100		3,907.11		507.92	332.66	398,815.70