

Page : 1 / 1  
 Date : 07-11-2023  
 Time : 20:51:43

Transaction Statement  
 With Tax & Commission

From : 23-10-2023  
 To : 07-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IM29 MUHAMMAD ARIF KHAN</b>				<b>CDC ID : 264757</b>						
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
03-11-23	CPHL	T+2REG B	951	0	23.6900	0.0600		7.42	6.57	22,600.23
03-11-23	CPHL	T+2REG B	49	0	23.6800	0.0600		0.38	0.34	1,163.98
Net .1000 @ 23.76			1,000	0		60.00		7.80	6.90	23,764.21
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
02-11-23	DGKC	T+2REG B	1,000	0	56.2000	0.0843		10.96	9.52	56,304.78
03-11-23	DGKC	T+2REG P	0	1,000	58.4500	0.0877		11.40	9.70	-58,341.20
			1,000	1,000		172.00		22.36	19.22	-2,036.42
<b>GUL AHMED TEXTILE MILLS LTD.</b>				<b>GATM</b>						
03-11-23	GATM	T+2REG B	2,000	0	20.4900	0.0600		15.60	8.29	41,123.89
06-11-23	GATM	T+2REG P	0	2,000	21.2000	0.0600		15.60	8.41	-42,255.99
			2,000	2,000		240.00		31.20	16.70	-1,132.10
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
06-11-23	SEARL	T+2REG B	176	0	48.6800	0.0730		1.67	1.79	8,583.99
06-11-23	SEARL	T+2REG B	624	0	48.7000	0.0731		5.93	6.34	30,446.69
Net .800 @ 48.79			800	0		58.46		7.60	8.13	39,030.67
<b>TPL PROPERTIES LIMITED</b>				<b>TPLP</b>						
02-11-23	TPLP	T+2REG B	1,000	0	12.9900	0.0500		6.50	6.04	13,052.54
Net .1000 @ 13.05			1,000	0		50.00		6.50	6.04	13,052.54
<b>UNITY FOODS LIMITED</b>				<b>UNITY</b>						
03-11-23	UNITY	T+2REG B	500	0	25.0000	0.0600		3.90	3.51	12,537.41
03-11-23	UNITY	T+2REG B	500	0	24.7000	0.0600		3.90	3.49	12,387.39
Net .1000 @ 24.92			1,000	0		60.00		7.80	7.00	24,924.80
Client Total :			6,800	3,000		640.46		83.26	64.00	97,603.71