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 Date : 10-03-2025
 Time : 14:42:56

Transaction Statement
 With Tax & Commission

From : 01-07-2023
 To : 30-06-2024

| Date | Item | Settlement | Buy | Sell | Rate | Comm. | ADC. | Taxes | Charges | Amount |
|--------------------------------------|--------------------|------------|-----------------------|--------------|----------|----------|------|--------|---------|------------|
| B1777 SYED HASHAM UDDIN AHMED | | | CDC ID :190317 | | | | | | | |
| AMRELI STEELS LIMITED | | | | ASTL | | | | | | |
| 24-04-24 | ASTL | T+2REG P | 0 | 2,000 | 27.1500 | 0.0500 | | 13.00 | 9.37 | -54,177.63 |
| | Net .-2000 @ 27.09 | | 0 | 2,000 | | 100.00 | | 13.00 | 9.37 | -54,177.63 |
| ENGRO FERTILIZERS LIMITED | | | | EFERT | | | | | | |
| 07-08-23 | EFERT | T+2REG B | 250 | 0 | 79.4200 | 0.1191 | | 3.87 | 6.60 | 19,895.24 |
| 24-04-24 | EFERT | T+2REG B | 300 | 0 | 162.9800 | 0.2445 | | 9.54 | 8.93 | 48,985.82 |
| 07-05-24 | EFERT | T+2REG B | 700 | 0 | 154.2000 | 0.2313 | | 21.05 | 12.56 | 108,135.52 |
| 07-05-24 | EFERT | T+2REG B | 24 | 0 | 154.3500 | 0.2315 | | 0.72 | 0.43 | 3,711.11 |
| 07-05-24 | EFERT | T+2REG B | 276 | 0 | 154.4900 | 0.2317 | | 8.31 | 4.96 | 42,716.47 |
| | Net .1550 @ 144.16 | | 1,550 | 0 | | 334.54 | | 43.49 | 33.49 | 223,444.16 |
| HABIB BANK LTD | | | | HBL | | | | | | |
| 18-08-23 | HBL | T+2REG P | 0 | 193 | 101.2500 | 0.1519 | | 3.81 | 6.57 | -19,501.55 |
| | Net .-193 @ 101.04 | | 0 | 193 | | 29.32 | | 3.81 | 6.57 | -19,501.55 |
| NISHAT CHUNIA POWER LTD. | | | | NCPL | | | | | | |
| 16-04-24 | NCPL | T+2REG P | 0 | 1,000 | 27.3500 | 0.0500 | | 6.50 | 7.20 | -27,286.30 |
| | Net .-1000 @ 27.29 | | 0 | 1,000 | | 50.00 | | 6.50 | 7.20 | -27,286.30 |
| SILKBANK LIMITED | | | | SILK | | | | | | |
| 07-08-23 | SILK | T+2REG P | 0 | 18,000 | 1.0300 | 0.0300 | | 70.20 | 6.49 | -17,923.31 |
| | Net .-18000 @ 1 | | 0 | 18,000 | | 540.00 | | 70.20 | 6.49 | -17,923.31 |
| | Client Total : | | 1,550 | 21,193 | | 1,053.86 | | 137.00 | 63.11 | 104,555.36 |