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Page : 1 / 1
Date : 03-07-2024
Time : 17:07:18

Transaction Statement
With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR2613 HINA			CDC ID : 332232							
ENGRO CORPORATION LIMITED				ENGRO						
23-05-24	ENGRO	T+2REG B	30	0	338.5100	0.5078		1.98	5.82	10,178.33
	Net .30 @ 339.28		30	0		15.23		1.98	5.82	10,178.33
FRIESLANDCAMPINA ENGRO PAKISTAN LTD				FCEPL						
24-05-24	FCEPL	T+2REG B	130	0	75.0000	0.1125		1.90	5.78	9,772.31
	Net .130 @ 75.17		130	0		14.63		1.90	5.78	9,772.31
MEEZAN BANK LTD.				MEBL						
23-05-24	MEBL	T+2REG B	40	0	234.9800	0.3525		1.83	5.76	9,420.89
	Net .40 @ 235.52		40	0		14.10		1.83	5.76	9,420.89
	Client Total :		200	0		43.96		5.71	17.36	29,371.53

User : wba