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 Date : 30-10-2023
 Time : 23:40:57

Transaction Statement
 With Tax & Commission

From : 15-10-2023
 To : 30-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MF07 RAZA HUSSAIN			CDC ID : 302144							
ENGRO FERTILIZERS LIMITED				EFERT						
18-10-23	EFERT	T+2REG B	2,000	0	87.2500	0.1309		34.03	20.31	174,816.15
	Net .2000 @ 87.41		2,000	0		261.80		34.03	20.31	174,816.15
ENGRO POLYMER & CHEMICAL LTD				EPCL						
18-10-23	EPCL	T+2REG B	2,000	0	43.5000	0.0653		16.98	10.13	87,157.70
18-10-23	EPCL	T+2REG B	2,000	0	43.6000	0.0654		17.00	10.15	87,357.95
20-10-23	EPCL	T+2REG B	2,000	0	43.5000	0.0653		16.98	11.99	87,159.57
24-10-23	EPCL	T+2REG B	2,000	0	43.4000	0.0651		16.93	11.98	86,959.10
26-10-23	EPCL	T+2REG B	667	0	41.4000	0.0621		5.38	7.22	27,667.83
30-10-23	EPCL	T+2REG B	2,000	0	41.0100	0.0615		15.99	11.59	82,170.58
	Net .10667 @ 42.98		10,667	0		686.62		89.26	63.06	458,472.75
GHANI GLOBAL GLASS LIMITED				GGGL						
19-10-23	GGGL	T+2REG B	2,000	0	6.3000	0.0300		7.80	6.01	12,673.81
26-10-23	GGGL	T+2REG B	5,000	0	6.3000	0.0300		19.50	7.53	31,677.03
	Net .7000 @ 6.34		7,000	0		210.00		27.30	13.55	44,350.85
THE HUB POWER COMPANY LIMITED				HUBC						
17-10-23	HUBC	T+2REG B	500	0	90.0100	0.1350		8.78	8.62	45,089.89
	Net .500 @ 90.18		500	0		67.50		8.78	8.62	45,089.89
SILKBANK LIMITED				SILK						
24-10-23	SILK	T+2REG B	4,000	0	0.9600	0.0300		15.60	5.31	3,980.91
	Net .4000 @ 1		4,000	0		120.00		15.60	5.31	3,980.91
	Client Total :		24,167	0		1,345.92		174.97	110.85	726,710.54