



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
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 Date : 07-03-2025
 Time : 19:25:17

Transaction Statement
 With Tax & Commission

From : 20-02-2025
 To : 07-03-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR4590 MUDASSAR RAFIQUE				CDC ID :394638						
LUCKY CEMENT LIMITED				LUCK						
05-03-25	LUCK	T+2REG	B	22	0	1430.0000	2.1450	7.08	7.53	31,521.80
06-03-25	LUCK	T+2REG	P	0	10	1445.0000	2.1675	3.25	3.43	-14,421.64
06-03-25	LUCK	T+2REG	P	0	12	1450.0000	2.1750	3.92	4.13	-17,365.86
				<u>22</u>	<u>22</u>		<u>94.97</u>	<u>14.24</u>	<u>15.09</u>	<u>-265.70</u>
THE SEARLE COMPANY LTD.				SEARL						
05-03-25	SEARL	T+2REG	B	10	0	92.0000	0.1380	0.21	0.53	922.12
05-03-25	SEARL	T+2REG	B	100	0	92.0000	0.1380	2.07	5.29	9,221.16
06-03-25	SEARL	T+2REG	B	50	0	92.0000	0.1380	1.04	2.04	4,609.97
06-03-25	SEARL	T+2REG	B	100	0	91.0000	0.1365	2.05	4.06	9,119.76
07-03-25	SEARL	T+2REG	P	0	100	95.9000	0.1439	2.16	2.69	-9,570.76
07-03-25	SEARL	T+2REG	P	0	160	93.3500	0.1400	3.36	4.28	-14,905.96
				<u>260</u>	<u>260</u>		<u>72.52</u>	<u>10.88</u>	<u>18.89</u>	<u>-603.71</u>
Client Total :				<u>282</u>	<u>282</u>		<u>167.49</u>	<u>25.12</u>	<u>33.98</u>	<u>-869.42</u>

User : wba