

Page : 1 / 1
 Date : 28-03-2024
 Time : 14:33:17

Transaction Statement
 With Tax & Commission

From : 13-03-2024
 To : 28-03-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
M7032 KHUBAIB AHMED			CDC ID : 266661							
ENGRO POLYMER & CHEMICAL LTD				EPCL						
25-03-24	EPCL	T+2REG B	100	0	44.4300	0.0666		0.87	0.16	4,450.69
25-03-24	EPCL	T+2REG B	2,686	0	44.4500	0.0667		23.29	4.30	119,599.44
25-03-24	EPCL	T+2REG B	2,214	0	44.4100	0.0666		19.17	3.54	98,493.90
		Net .5000 @ 44.51	5,000	0		333.27		43.32	8.00	222,544.03
FAYSAL BANK LIMITED				FABL						
28-03-24	FABL	T+2REG P	0	25,000	33.0000	0.0495		160.88	29.70	-823,571.93
		Net .-25000 @ 32.94	0	25,000		1,237.50		160.88	29.70	-823,571.93
		Client Total :	5,000	25,000		1,570.77		204.20	37.70	-601,027.89

User : wba