

Page : 1 / 1
 Date : 04-03-2024
 Time : 18:15:47

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F4320 KHAWAJA ADNAN AHMAD SIDDIQUI			CDC ID : 182199							
ENGRO FERTILIZERS LIMITED				EFERT						
08-08-23	EFERT	T+2REG B	500	0	78.9300	0.1184		7.70	8.17	39,540.07
	Net .500 @ 79.08		500	0		59.20		7.70	8.17	39,540.07
THE HUB POWER COMPANY LIMITED				HUBC						
03-07-23	HUBC	T+2REG P	0	500	74.8000	0.1122		7.29	8.01	-37,328.60
	Net .-500 @ 74.66		0	500		56.10		7.29	8.01	-37,328.60
KOT ADDU POWER				KAPCO						
25-10-23	KAPCO	T+2REG P	0	6,500	22.4300	0.0336		28.39	16.97	-145,531.24
30-10-23	KAPCO	T+2REG P	0	500	22.5000	0.0338		2.20	5.90	-11,225.00
	Net .-7000 @ 22.39		0	7,000		235.30		30.59	22.88	-156,756.24
PAKISTAN TELECOMMUNICATION COMPANY LTD				PTC						
26-09-23	PTC	T+2REG P	0	500	5.8900	0.0300		1.95	5.24	-2,922.81
	Net .-500 @ 5.85		0	500		15.00		1.95	5.24	-2,922.81
	Client Total :		500	8,000		365.60		47.53	44.29	-157,467.58