



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
 PSX BLDG KARACHI
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 Date : 11-03-2025
 Time : 16:32:29

Transaction Statement
 With Tax & Commission

From : 01-07-2024
 To : 30-06-2025

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B1777 SYED HASHAM UDDIN AHMED				CDC ID :190317						
ENGRO FERTILIZERS LIMITED				EFERT						
27-01-25	EFERT	T+2REG	P	0	500	224.0500	0.3361	25.21	13.04	-111,818.70
27-01-25	EFERT	T+2REG	P	0	100	224.0200	0.3360	5.04	2.61	-22,360.75
27-01-25	EFERT	T+2REG	P	0	790	224.0000	0.3360	39.82	20.60	-176,634.15
27-01-25	EFERT	T+2REG	P	0	10	224.1000	0.3362	0.50	0.26	-2,236.87
Net .-1400 @ 223.61				0	1,400		470.45	70.57	36.51	-313,050.47
OIL & GAS DEV.CO				OGDC						
10-09-24	OGDC	T+2REG	P	0	135	135.6000	0.2034	4.12	2.82	-18,271.60
10-09-24	OGDC	T+2REG	P	0	365	135.6500	0.2035	11.14	7.63	-49,419.20
Net .-500 @ 135.38				0	500		101.74	15.26	10.45	-67,690.80
PAK PETROLEUM LTD.				PPL						
10-07-24	PPL	T+2REG	P	0	500	122.4000	0.1836	13.77	9.92	-61,084.51
19-07-24	PPL	T+2REG	P	0	315	122.1100	0.1832	8.66	6.24	-38,392.04
19-07-24	PPL	T+2REG	P	0	185	122.0000	0.1830	5.08	3.66	-22,527.40
Net .-1000 @ 122				0	1,000		183.36	27.50	19.83	-122,003.95
Client Total :				0	2,900		755.55	113.33	66.79	-502,745.23

User : wba