

Page : 1 / 1
 Date : 17-04-2024
 Time : 08:57:46

Transaction Statement
 With Tax & Commission

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B1777 SYED HASHAM UDDIN AHMED			CDC ID : 190317							
THE HUB POWER COMPANY LIMITED				HUBC						
28-11-22	HUBC	T+2REG B	400	0	64.2400	0.0964		5.01	7.07	25,746.64
		Net .400 @ 64.37	400	0		38.56		5.01	7.07	25,746.64
LUCKY CEMENT LIMITED				LUCK						
04-08-22	LUCK	T+2REG B	100	0	450.1000	0.6752		9.36	13.12	45,100.00
25-08-22	LUCK	T+2REG P	0	100	513.0000	0.7695		10.67	14.25	-51,198.13
			100	100		144.47		20.03	27.37	-6,098.12
NISHAT CHUNIA POWER LTD.				NCPL						
25-08-22	NCPL	T+2REG B	2,000	0	25.8900	0.0600		16.27	14.34	51,930.61
		Net .2000 @ 25.97	2,000	0		120.00		16.27	14.34	51,930.61
		Client Total :	2,500	100		303.03		41.32	48.78	71,579.13

User : wba