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 Date : 04-04-2024
 Time : 13:31:34

**Transaction Statement
 With Tax & Commission**

From : 01-07-2021
 To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
F4320 KHAWAJA ADNAN AHMAD SIDDIQUI					CDC ID : 182199					
ENGRO FERTILIZERS LIMITED				EFERT						
10-08-21	EFERT	T+2REG B	500	0	76.8800	0.1153		7.99	11.93	38,517.58
13-09-21	EFERT	T+2REG B	500	0	73.9500	0.1109		7.69	11.67	37,049.81
17-06-22	EFERT	T+2REG B	500	0	89.6400	0.1345		8.74	8.60	44,904.60
Net .1500 @ 80.31			1,500	0		180.35		24.43	32.21	120,471.98
KOT ADDU POWER				KAPCO						
28-09-21	KAPCO	T+2REG B	500	0	35.0000	0.0525		3.64	8.16	17,538.05
11-10-21	KAPCO	T+2REG B	500	0	32.8500	0.0493		3.42	7.96	16,461.03
05-11-21	KAPCO	T+2REG B	1,000	0	28.6000	0.0429		5.58	7.30	28,655.78
Net .2000 @ 31.33			2,000	0		93.80		12.64	23.42	62,654.85
Client Total :			3,500	0		274.15		37.06	55.63	183,126.84

User : wba