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Date : 28-12-2023  
Time : 06:09:09

Transaction Statement  
With Tax & Commission

From : 13-12-2023  
To : 28-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>SR1114 AMMAR AHMED</b>			<b>CDC ID : 291909</b>							
<b>FAUJI FOOD LIMITED</b>				<b>FFL</b>						
21-12-23	FFL	T+2REG B	200	0	10.6900	0.0300		0.78	0.17	2,144.95
27-12-23	FFL	T+2REG P	0	200	10.9800	0.0300		0.78	0.18	-2,189.04
			200	200		12.00		1.56	0.35	-44.09
<b>KOT ADDU POWER</b>				<b>KAPCO</b>						
26-12-23	KAPCO	T+2REG B	28	0	27.7900	0.0417		0.15	0.06	779.50
	Net .28 @ 27.84		28	0		1.17		0.15	0.06	779.50
	Client Total :		228	200		13.17		1.71	0.41	735.41

User : wba