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 Date : 26-06-2023  
 Time : 16:29:12

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>N2993 SYED RAFIULLAH</b>				<b>CDC ID : 219652</b>						
<b>CENTURY PAPER AND BOARD MILLS LTD.</b>				<b>CEPB</b>						
20-07-22	CEPB	T+2REG B	1,000	0	60.0000	0.0900		12.48	14.16	60,116.64
20-07-22	CEPB	T+2REG B	500	0	60.0000	0.0900		6.24	7.08	30,058.32
21-07-22	CEPB	T+2REG B	1,000	0	59.2000	0.0888		12.31	14.01	59,315.13
21-07-22	CEPB	T+2REG B	500	0	59.5000	0.0893		6.19	7.03	29,807.87
19-12-22	CEPB	T+2REG B	1,500	0	55.2500	0.0829		16.17	11.66	83,027.18
26-06-23	CEPB	T+2REG B	500	0	26.9000	0.0404		2.63	6.08	13,478.91
Net .5000 @ 55.16			5,000	0		413.00		56.02	60.03	275,804.04
<b>GHANI GASSES LTD</b>				<b>GGL</b>						
17-03-23	GGL	T+2REG B	14,885	0	12.4500	0.0300		58.05	21.57	185,844.42
17-03-23	GGL	T+2REG B	5,000	0	12.2300	0.0300		19.50	7.12	61,326.62
17-03-23	GGL	T+2REG B	5	0	12.4300	0.0300		0.02	0.01	62.33
17-03-23	GGL	T+2REG B	3,110	0	12.4400	0.0300		12.13	4.50	38,798.33
05-06-23	GGL	T+2REG B	14,200	0	10.0900	0.0300		55.38	16.68	143,776.06
05-06-23	GGL	T+2REG B	2,300	0	10.0800	0.0300		8.97	2.70	23,264.67
05-06-23	GGL	T+2REG B	500	0	10.0000	0.0300		1.95	0.58	5,017.53
26-06-23	GGL	T+2REG B	5,000	0	9.2300	0.0300		19.50	6.21	46,325.71
26-06-23	GGL	T+2REG B	5,000	0	9.2300	0.0300		19.50	6.21	46,325.71
Net .50000 @ 11.01			50,000	0		1,500.00		195.00	65.58	550,741.38
<b>POWER CEMENT LIMITED</b>				<b>POWER</b>						
21-07-22	POWER	T+2REG B	20,000	0	4.9900	0.0300		79.30	23.00	100,502.30
19-12-22	POWER	T+2REG B	9,000	0	4.6000	0.0300		35.10	8.33	41,713.43
17-03-23	POWER	T+2REG P	0	26,500	4.6000	0.0300		103.35	14.19	-120,987.46
17-03-23	POWER	T+2REG P	0	22,500	4.5700	0.0300		87.75	11.97	-102,050.28
17-03-23	POWER	T+2REG P	0	1,000	4.5800	0.0300		3.90	0.53	-4,545.57
Net .-21000 @ 4.07			29,000	50,000		2,370.00		309.40	58.02	-85,367.58
<b>SYNTHETIC PRODUCTS ENTERPRISES LTD</b>				<b>SPEL</b>						
21-07-22	SPEL	T+2REG B	2,000	0	14.0200	0.0300		8.16	10.06	28,118.22
19-12-22	SPEL	T+2REG B	5,500	0	11.0000	0.0300		21.45	9.86	60,696.31
17-03-23	SPEL	T+2REG P	0	3,000	11.7100	0.0300		11.70	6.57	-35,021.73
17-03-23	SPEL	T+2REG P	0	500	11.7200	0.0300		1.95	1.10	-5,841.95
17-03-23	SPEL	T+2REG P	0	500	11.7000	0.0300		1.95	1.10	-5,831.95
Net .3500 @ 12.03			7,500	4,000		345.00		45.21	28.69	42,118.90
Client Total :			91,500	54,000		4,628.00		605.63	212.32	783,296.75