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Date : 10-07-2023
Time : 13:27:08

Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022
Settlement : 04-01-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
B1397 ZAFAR AHMED			CDC ID : 218464							
UNITY FOODS LIMITED - LOR 3				UNITYR3						
31-12-21	UNITYR3	T+2REG P	0	4,962	1.0100	0.1000		64.57	5.84	-4,445.01
31-12-21	UNITYR3	T+2REG P	0	67	1.0300	0.1000		0.87	0.08	-61.36
Net .-5029 @ .9			0	5,029		502.90		65.44	5.92	-4,506.37
Client Total :			0	5,029		502.90		65.44	5.92	-4,506.37

User : wba
