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 Date : 20-09-2023
 Time : 17:35:39

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P1383 MUHAMMAD SHAHRUKH KHAN				CDC ID : 209083						
AZGARD NINE LTD.				ANL						
14-07-22	ANL	T+2REG P	0	500	11.0000	0.0500		3.32	5.99	-5,465.69
	Net .-500 @ 10.93		0	500		25.00		3.32	5.99	-5,465.69
AL SHAHEER CORPORATION LTD.				ASC						
26-09-22	ASC	T+2REG P	0	500	11.0000	0.0500		3.32	5.99	-5,465.69
	Net .-500 @ 10.93		0	500		25.00		3.32	5.99	-5,465.69
NATIONAL REFINERY LTD.				NRL						
18-07-22	NRL	T+2REG B	100	0	222.5000	0.3338		4.63	9.01	22,297.02
16-08-22	NRL	T+2REG P	0	100	263.0000	0.3945		5.47	6.41	-26,248.67
16-08-22	NRL	T+2REG P	0	100	262.2000	0.3933		5.45	6.40	-26,168.82
16-08-22	NRL	T+2REG P	0	100	266.8500	0.4003		5.55	6.48	-26,632.94
31-08-22	NRL	T+2REG B	50	0	243.0000	0.3645		2.53	7.19	12,177.94
12-09-22	NRL	T+2REG B	50	0	230.8000	0.3462		2.40	7.08	11,566.79
	Net .-100 @ 330.09		200	300		187.73		26.03	42.58	-33,008.67
UNITY FOODS LIMITED				UNITY						
28-07-22	UNITY	T+2REG B	500	0	18.3000	0.0500		3.37	6.65	9,185.02
16-08-22	UNITY	T+2REG P	0	450	23.0000	0.0500		3.06	6.87	-10,317.57
31-08-22	UNITY	T+2REG P	0	500	23.2000	0.0500		3.40	7.09	-11,564.51
26-09-22	UNITY	T+2REG P	0	500	23.4300	0.0500		3.40	7.11	-11,679.48
	Net .-950 @ 25.66		500	1,450		97.50		13.23	27.72	-24,376.54
WORLDCALL TELECOM LTD				WTL						
28-12-22	WTL	T+2REG B	5,000	0	1.1300	0.0500		32.57	6.02	5,938.59
	Net .5000 @ 1.19		5,000	0		250.00		32.57	6.02	5,938.59
	Client Total :		5,700	2,750		585.23		78.48	88.30	-62,377.99