



Office : 66,80,624-627 MAIN PSX BLDG & 807 NEW
PSX BLDG KARACHI
Email : support@munirkhanani.com
Web : munirkhanani.com
Fax : +922132443434
Phones : +922136490034
FED Reg : 1700981307519

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Date : 24-01-2024
Time : 10:26:12

Transaction Statement
With Tax & Commission

From : 09-01-2024
To : 24-01-2024

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR653 ABDULLAH SHAH			CDC ID : 277718							
FAUJI FOOD LIMITED				FFL						
09-01-24	FFL	T+2REG B	3,000	0	10.1100	0.0300		12.09	10.47	30,442.57
10-01-24	FFL	T+2REG P	0	1,000	10.5800	0.0300		4.04	6.91	-10,539.05
11-01-24	FFL	T+2REG P	0	2,000	10.4000	0.0300		8.07	8.75	-20,723.18
			<u>3,000</u>	<u>3,000</u>		<u>180.00</u>		<u>24.20</u>	<u>26.13</u>	<u>-819.67</u>
Client Total :			<u>3,000</u>	<u>3,000</u>		<u>180.00</u>		<u>24.20</u>	<u>26.13</u>	<u>-819.67</u>

User : wba
