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 Date : 29-11-2023
 Time : 21:45:12

Transaction Statement
 With Tax & Commission

From : 14-11-2023
 To : 29-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MF07 RAZA HUSSAIN			CDC ID : 302144							
DESCON OXYCHEM LIMITED				DOL						
15-11-23	DOL	T+2REG B	3,000	0	22.8000	0.0342		13.34	10.50	68,526.44
	Net .3000 @ 22.84		3,000	0		102.60		13.34	10.50	68,526.44
ENGRO POLYMER & CHEMICAL LTD				EPCL						
23-11-23	EPCL	T+2REG B	2,000	0	46.0100	0.0690		17.94	12.40	92,188.34
	Net .2000 @ 46.09		2,000	0		138.00		17.94	12.40	92,188.34
GHANI GLOBAL GLASS LIMITED				GGGL						
23-11-23	GGGL	T+2REG B	2,000	0	8.3000	0.0300		7.80	2.58	16,670.38
23-11-23	GGGL	T+2REG B	1,000	0	8.2900	0.0300		3.90	1.29	8,325.19
23-11-23	GGGL	T+2REG B	5,000	0	8.0100	0.0300		19.50	6.35	40,225.85
24-11-23	GGGL	T+2REG B	500	0	7.9000	0.0300		1.95	5.32	3,972.27
	Net .8500 @ 8.14		8,500	0		255.00		33.15	15.54	69,193.69
NISHAT POWER LTD.				NPL						
15-11-23	NPL	T+2REG B	1,000	0	31.0600	0.0466		6.06	7.50	31,120.16
17-11-23	NPL	T+2REG B	1,500	0	30.0500	0.0451		8.79	8.62	45,160.07
	Net .2500 @ 30.51		2,500	0		114.25		14.85	16.12	76,280.22
	Client Total :		16,000	0		609.85		79.28	54.56	306,188.69