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 Date : 11-07-2023
 Time : 15:49:15

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P1362 MUHAMMAD AHSAN ++			CDC ID : 208226							
KOT ADDU POWER				KAPCO						
08-07-21	KAPCO	T+2REG B	500	0	45.3400	0.1000		6.79	9.09	22,735.88
		Net .500 @ 45.47	500	0		50.00		6.79	9.09	22,735.88
ROSHAN PACKAGES LTD				RPL						
06-07-21	RPL	T+2REG B	500	0	36.4100	0.1000		6.74	8.28	18,270.02
07-07-21	RPL	T+2REG P	0	500	36.0100	0.1000		6.73	8.25	-17,940.02
			500	500		100.00		13.47	16.53	330.00
UNITY FOODS LIMITED (JUL)				UNITY-JUL						
01-07-21	UNITY-JUL	FT1REG D	0	500	46.0000	0.1000		7.05	4.26	-22,938.69
01-07-21	UNITY-JUL	FT1COT2 D	500	0	45.1100	0.0000				22,555.00
			500	500		50.00		7.05	4.26	-383.69
	Client Total :		1,500	1,000		200.00		27.32	29.88	22,682.20

User : wba