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 Date : 21-10-2023  
 Time : 01:24:20

Transaction Statement  
 With Tax & Commission

From : 06-10-2023  
 To : 21-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>HK168 SYED MUHAMMAD ABDUL RAFAY</b>			<b>CDC ID : 257488</b>							
<b>D. G. KHAN CEMENT COMPANY LIMITED</b>				<b>DGKC</b>						
09-10-23	DGKC	T+2REG B	500	0	47.3500	0.0710		4.62	6.90	23,722.02
	Net .500 @ 47.44		500	0		35.50		4.62	6.90	23,722.02
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
11-10-23	NETSOL	T+2REG B	100	0	84.4000	0.1266		1.65	3.18	8,457.48
11-10-23	NETSOL	T+2REG B	100	0	84.0000	0.1260		1.64	3.18	8,417.41
	Net .200 @ 84.37		200	0		25.26		3.28	6.35	16,874.90
<b>THE SEARLE COMPANY LTD.</b>				<b>SEARL</b>						
09-10-23	SEARL	T+2REG B	1,000	0	36.7000	0.0551		7.16	7.95	36,770.21
11-10-23	SEARL	T+2REG B	1,000	0	37.0000	0.0555		7.22	7.97	37,070.69
	Net .2000 @ 36.92		2,000	0		110.60		14.38	15.93	73,840.90
<b>UNITY FOODS LIMITED</b>				<b>UNITY</b>						
18-10-23	UNITY	T+2REG P	0	500	26.6000	0.0500		3.25	3.25	-13,268.50
18-10-23	UNITY	T+2REG P	0	144	26.6500	0.0500		0.94	0.94	-3,828.53
18-10-23	UNITY	T+2REG P	0	500	26.5500	0.0500		3.25	3.25	-13,243.50
	Net -.1144 @ 26.52		0	1,144		57.20		7.44	7.45	-30,340.52
	Client Total :		2,700	1,144		228.56		29.71	36.63	84,097.30