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 Date : 19-10-2023
 Time : 16:37:59

**Transaction Statement
 With Tax & Commission**

From : 01-08-2023
 To : 31-10-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P2562 SHAKEEL AHMED			CDC ID : 308455							
CNERGYICO PK LIMITED			CNERGY							
13-09-23	CNERGY	T+2REG B	500	0	2.9000	0.0300		1.95	5.12	1,472.07
11-10-23	CNERGY	T+2REG P	0	450	3.3700	0.0300		1.76	5.12	-1,496.12
		Net .50 @ -.48	500	450		28.50		3.71	10.24	-24.06
TELECARD LIMITED			TELE							
18-09-23	TELE	T+2REG B	100	0	6.9000	0.0300		0.39	5.06	698.45
20-09-23	TELE	T+2REG B	100	0	6.8200	0.0300		0.39	5.05	690.44
26-09-23	TELE	T+2REG P	0	200	7.0200	0.0300		0.78	5.11	-1,392.11
28-09-23	TELE	T+2REG B	8	0	6.6500	0.0300		0.03	0.20	53.67
28-09-23	TELE	T+2REG B	100	0	6.7000	0.0300		0.39	2.46	675.85
28-09-23	TELE	T+2REG B	100	0	6.8000	0.0300		0.39	2.46	685.85
05-10-23	TELE	T+2REG P	0	200	7.0700	0.0300		0.78	5.11	-1,402.11
		Net .8 @ 1.26	408	400		24.24		3.15	25.45	10.04
		Client Total :	908	850		52.74		6.86	35.69	-14.02