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 Date : 16-08-2023
 Time : 14:30:41

Transaction Statement
 With Tax & Commission

From : 01-07-2022
 To : 30-06-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
C1061 GHULAM NABI			CDC ID : 222516							
AVANCEON LTD			AVN							
29-07-22	AVN	T+2REG P	0	500	80.1000	0.1202		8.33	12.23	-39,969.34
24-08-22	AVN	T+2REG P	0	500	87.0000	0.1305		9.05	12.85	-43,412.85
30-08-22	AVN	T+2REG B	500	0	80.0000	0.1200		8.32	12.22	40,080.54
26-10-22	AVN	T+2REG P	0	500	77.4000	0.1161		7.55	8.11	-38,626.29
20-12-22	AVN	T+2REG B	500	0	68.0000	0.1020		6.63	7.73	34,065.36
	Net .-500 @ 95.73		1,000	1,500		294.40		39.88	53.13	-47,862.59
GHANI GASSES LTD			GGL							
28-07-22	GGL	T+2REG B	1,000	0	15.3500	0.0600		8.00	7.77	15,425.77
04-08-22	GGL	T+2REG P	0	1,000	16.4500	0.0600		8.01	7.97	-16,374.02
05-12-22	GGL	T+2REG B	500	0	14.5000	0.0500		3.25	5.58	7,283.83
05-06-23	GGL	T+2REG P	0	1,050	10.1000	0.0500		6.83	5.85	-10,539.82
	Net .-550 @ 7.64		1,500	2,050		197.50		26.09	27.17	-4,204.24
KOT ADDU POWER			KAPCO							
20-07-22	KAPCO	T+2REG P	0	500	27.6500	0.0600		4.08	7.49	-13,783.43
	Net .-500 @ 27.57		0	500		30.00		4.08	7.49	-13,783.43
	Client Total :		2,500	4,050		521.90		70.05	87.80	-65,850.25