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 Date : 22-12-2023
 Time : 10:00:16

Transaction Statement
 With Tax & Commission

From : 07-12-2023
 To : 22-12-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
SR653 ABDULLAH SHAH			CDC ID : 277718							
FAUJI FERT BIN QASIM LTD				FFBL						
15-12-23	FFBL	T+2REG P	0	10,000	29.7000	0.0446		61.84	64.27	-296,427.89
	Net .-10000 @ 29.64		0	10,000		446.00		61.84	64.27	-296,427.89
FAUJI FOOD LIMITED				FFL						
11-12-23	FFL	T+2REG B	1,800	0	10.5000	0.0300		7.27	8.41	18,969.68
	Net .1800 @ 10.54		1,800	0		54.00		7.27	8.41	18,969.68
PAK ELEKTRON LTD.				PAEL						
08-12-23	PAEL	T+2REG P	0	3,300	20.5000	0.0308		14.09	17.20	-67,517.06
	Net .-3300 @ 20.46		0	3,300		101.64		14.09	17.20	-67,517.06
THE SEARLE COMPANY LTD.				SEARL						
18-12-23	SEARL	T+2REG B	2,000	0	60.6000	0.0909		25.21	26.86	121,433.87
	Net .2000 @ 60.72		2,000	0		181.80		25.21	26.86	121,433.87
TPL PROPERTIES LIMITED				TPLP						
08-12-23	TPLP	T+2REG B	4,900	0	14.8000	0.0300		20.05	18.08	72,705.14
18-12-23	TPLP	T+2REG B	10,000	0	14.2500	0.0300		40.85	30.84	142,871.69
	Net .14900 @ 14.47		14,900	0		447.00		60.91	48.92	215,576.82
	Client Total :		18,700	13,300		1,230.44		169.31	165.67	-7,964.58

User : wba