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 Date : 25-08-2023
 Time : 09:58:39

Transaction Statement
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
P2522 MUHAMMAD NABEEL			CDC ID : 299308							
FAUJI FOOD LIMITED				FFL						
06-06-23	FFL	T+2REG P	0	2,000	6.0500	0.0300		7.80	5.97	-12,026.23
	Net .-2000 @ 6.01		0	2,000		60.00		7.80	5.97	-12,026.23
TELECARD LIMITED				TELE						
07-06-23	TELE	T+2REG B	1,500	0	7.3000	0.0300		5.85	5.88	11,006.73
	Net .1500 @ 7.34		1,500	0		45.00		5.85	5.88	11,006.73
TPL PROPERTIES LIMITED				TPLP						
24-05-23	TPLP	T+2REG B	50	0	12.6200	0.0300		0.20	5.05	637.75
07-06-23	TPLP	T+2REG P	0	50	12.9000	0.0300		0.20	5.05	-638.25
			50	50		3.00		0.39	10.10	-0.51
Client Total :			1,550	2,050		108.00		14.04	21.96	-1,020.00

User : wba