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 Date : 22-11-2023
 Time : 23:48:56

Transaction Statement
 With Tax & Commission

From : 07-11-2023
 To : 22-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
MF07 RAZA HUSSAIN			CDC ID : 302144							
DESCON OXYCHEM LIMITED				DOL						
15-11-23	DOL	T+2REG B	3,000	0	22.8000	0.0342		13.34	10.50	68,526.44
	Net .3000 @ 22.84		3,000	0		102.60		13.34	10.50	68,526.44
ENGRO POLYMER & CHEMICAL LTD				EPCL						
07-11-23	EPCL	T+2REG B	2,500	0	41.0100	0.0615		19.99	12.41	102,711.15
07-11-23	EPCL	T+2REG B	500	0	41.2500	0.0619		4.02	2.49	20,662.47
	Net .3000 @ 41.12		3,000	0		184.70		24.01	14.90	123,373.61
GHANI GLOBAL GLASS LIMITED				GGGL						
07-11-23	GGGL	T+2REG B	2,000	0	6.7500	0.0300		7.80	6.09	13,573.89
10-11-23	GGGL	T+2REG B	5,000	0	6.7500	0.0300		19.50	7.71	33,927.21
	Net .7000 @ 6.79		7,000	0		210.00		27.30	13.80	47,501.10
NISHAT POWER LTD.				NPL						
15-11-23	NPL	T+2REG B	1,000	0	31.0600	0.0466		6.06	7.50	31,120.16
17-11-23	NPL	T+2REG B	1,500	0	30.0500	0.0451		8.79	8.62	45,160.07
	Net .2500 @ 30.51		2,500	0		114.25		14.85	16.12	76,280.22
	Client Total :		15,500	0		611.55		79.50	55.32	315,681.37