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 Date : 27-11-2023
 Time : 14:00:46

Transaction Statement
 With Tax & Commission

From : 12-11-2023
 To : 27-11-2023

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
K6317 NAEEM ULLAH JAN			CDC ID : 312507							
MAPLE LEAF CEMENT FACTORY LIMITED				MLCF						
16-11-23	MLCF	T+2REG B	100	0	39.0500	0.0600		0.78	1.15	3,912.93
16-11-23	MLCF	T+2REG B	300	0	39.1600	0.0600		2.34	3.44	11,771.78
16-11-23	MLCF	T+2REG B	200	0	39.1800	0.0600		1.56	2.30	7,851.86
20-11-23	MLCF	T+2REG B	40	0	38.7700	0.0600		0.31	5.12	1,558.64
21-11-23	MLCF	T+2REG B	100	0	39.0200	0.0585		0.76	1.98	3,910.59
21-11-23	MLCF	T+2REG B	100	0	39.0200	0.0585		0.76	1.98	3,910.59
21-11-23	MLCF	T+2REG B	100	0	38.9300	0.0584		0.76	1.98	3,901.58
24-11-23	MLCF	T+2REG B	200	0	38.6100	0.0579		1.51	2.32	7,737.40
24-11-23	MLCF	T+2REG B	90	0	38.4600	0.0577		0.68	1.04	3,468.31
24-11-23	MLCF	T+2REG B	300	0	38.6600	0.0580		2.26	3.47	11,621.14
Net .1530 @ 38.98			1,530	0		90.11		11.71	24.79	59,644.81
PAK PETROLEUM LTD.				PPL						
14-11-23	PPL	T+2REG B	35	0	82.2700	0.1234		0.56	5.23	2,889.56
15-11-23	PPL	T+2REG P	0	35	85.5000	0.1283		0.58	5.24	-2,982.19
			35	35		8.81		1.15	10.47	-92.62
Client Total :			1,565	35		98.92		12.86	35.26	59,552.19