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Date : 06-07-2023
Time : 13:08:15

Transaction Statement
With Tax & Commission

From : 01-07-2021
To : 30-06-2022

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
ST35 ZAID FAROOQ LODHIA			CDC ID : 229974							
CITI PHARMA LIMITED				CPHL						
09-07-21	CPHL	T+2REG P	0	4,543	32.0000	0.0480		30.24	32.04	-145,095.66
	Net .-4543 @ 31.94		0	4,543		218.06		30.24	32.04	-145,095.66
OCTOPUS DIGITAL LIMITED				OCTOPUS						
05-10-21	OCTOPUS	T+2REG P	0	500	65.0000	0.0975		6.76	10.86	-32,433.63
	Net .-500 @ 64.87		0	500		48.75		6.76	10.86	-32,433.63
	Client Total :		0	5,043		266.81		37.00	42.90	-177,529.28

User : wba