

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>P1265 MUBBASHIR AHMED</b>			<b>CDC ID : 199664</b>							
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
23-08-24	NETSOL	T+2REG B	8,061	0	131.3000	0.1970		238.20	123.20	1,060,358.72
26-08-24	NETSOL	T+2REG B	1,466	0	130.1100	0.1952		42.92	22.20	191,092.55
26-08-24	NETSOL	T+2REG B	100	0	130.1000	0.1952		2.93	1.51	13,033.96
27-08-24	NETSOL	T+2REG B	3,272	0	130.0100	0.1950		95.71	49.52	426,175.98
29-08-24	NETSOL	T+2REG P	0	12,899	131.4900	0.1972		381.55	197.42	-1,692,966.85
			12,899	12,899		5,075.42		761.31	393.86	-2,305.64
<b>PAK ELEKTRON LTD.</b>				<b>PAEL</b>						
30-08-24	PAEL	T+2REG B	69,885	0	24.2100	0.0363		380.52	196.94	1,695,030.14
		Net .69885 @ 24.25	69,885	0		2,536.83		380.52	196.94	1,695,030.14
<b>PAKISTAN STATE OIL CO. LTD.</b>				<b>PSO</b>						
20-08-24	PSO	T+2REG B	700	0	156.4900	0.2347		24.64	12.75	109,744.68
20-08-24	PSO	T+2REG B	1,000	0	156.4000	0.2346		35.19	18.20	156,687.99
20-08-24	PSO	T+2REG B	4,593	0	156.5000	0.2348		161.77	83.67	720,128.37
20-08-24	PSO	T+2REG B	4,469	0	156.2000	0.2343		157.06	81.25	699,343.20
21-08-24	PSO	T+2REG P	0	10,762	157.0000	0.2355		380.17	196.67	-1,686,522.71
			10,762	10,762		5,058.86		758.83	392.55	-618.45
<b>SUI NORTHERN GAS PIPELINES LTD.</b>				<b>SNGP</b>						
20-08-24	SNGP	T+2REG D	0	14,994	62.2500	0.0934		210.07	75.04	-931,690.95
20-08-24	SNGP	T+2REG D	0	500	62.2600	0.0934		7.01	2.50	-31,073.79
20-08-24	SNGP	T+2REG D	0	200	62.3800	0.0936		2.81	1.00	-12,453.47
20-08-24	SNGP	T+2REG D	0	11,451	62.4900	0.0937		160.94	57.53	-714,281.56
20-08-24	SNGP	T+2REG D	27,145	0	62.0000	0.0000			135.31	1,683,125.31
			27,145	27,145		2,538.82		380.82	271.39	-6,374.46
	Client Total :		120,691	50,806		15,209.93		2,281.49	1,254.74	1,685,731.59