

Page : 1 / 1  
 Date : 03-11-2023  
 Time : 16:09:47

Transaction Statement  
 With Tax & Commission

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

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>5786 SYED MUHAMMAD QURBAN ALI SHAH</b>				<b>CDC ID : 52871</b>						
<b>CITI PHARMA LIMITED</b>				<b>CPHL</b>						
01-08-22	CPHL	T+2REG B	1	0	30.4000	0.0456		0.01	5.00	35.45
		Net .1 @ 35.45	1	0		0.05		0.01	5.00	35.45
<b>GHANI CHEMICAL INDUSTRIES LIMITED</b>				<b>GCIL</b>						
18-11-22	GCIL	T+2REG B	4,500	0	25.4500	0.0382		22.35	14.21	114,733.45
29-11-22	GCIL	T+2REG B	500	0	17.8900	0.0300		1.95	5.72	8,967.67
		Net .5000 @ 24.74	5,000	0		186.90		24.30	19.93	123,701.12
<b>NETSOL TECHNOLOGIES LTD.</b>				<b>NETSOL</b>						
21-12-22	NETSOL	T+2REG B	12	0	83.1900	0.1248		0.19	5.08	1,005.05
		Net .12 @ 83.75	12	0		1.50		0.19	5.08	1,005.05
<b>SYSTEM LIMITED</b>				<b>SYS</b>						
21-06-23	SYS	T+2REG B	200	0	395.0100	0.5925		15.41	11.35	79,147.26
		Net .200 @ 395.74	200	0		118.50		15.41	11.35	79,147.26
		Client Total :	5,213	0		306.94		39.90	41.36	203,888.89

User : wba