

M1507 FAISAL ABDUL GHANI ++ CDC Id: 06684-167943

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-------|-----------|-------------|----------|---------|--------|
| 0V000001 | | Balance B/F.... | | 30,576.34 | - 30,576.34 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 1.05 | | - 30,575.29 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 9.00 | | - 30,566.29 | | | |
| Total: | | | 10.05 | 30,576.34 | - 30,566.29 | Cr | | |

Inventory Position
 As On 06-07-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|--------------------------|----------|--------------|---------------|
| NETSOL | NETSOL TECHNOLOGIES LTD. | 2500 | 80.44 | 201,100.00 |
| Total : | | 2500 | | 201,100.00 |
| Ledger Balance : | | | | 30,566.29 Cr |
| Net Worth of Client : | | | | 231,666.29 Cr |