

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		9,285.62	- 9,285.62			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 9,278.02			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 9,277.68			
Total:			7.94	9,285.62	- 9,277.68	Cr		

Inventory Position  
 As On 01-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	3.35	368,500.00
FLYNG	FLYING CEMENT COMPANY LTD.	15000	6.03	90,450.00
NETSOL	NETSOL TECHNOLOGIES LTD.	10026	92.04	922,793.04
OBOY	OILBOY ENERGY LIMITED	20000	6.81	136,200.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	5750	46.24	265,880.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	4.37	209.76
POWER	POWER CEMENT LIMITED	435	4.32	1,879.20
PRL	PAKISTAN REFINERY LTD.	3000	16.92	50,760.00
Total :		164259		1,836,672.00
Ledger Balance :				9,277.68 Cr
Net Worth of Client :				1,845,949.68 Cr