

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 25-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	10000	89.63	896,300.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	5750	45.16	259,670.00
PRL	PAKISTAN REFINERY LTD.	3000	16.50	49,500.00
Total :		18750		1,205,470.00
			Ledger Balance :	9,277.68 Cr
			Net Worth of Client :	1,214,747.68 Cr