

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			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.02		- 30,565.27			
Total:			11.07	30,576.34	- 30,565.27	Cr		

Inventory Position
 As On 06-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	2500	80.79	201,975.00
Total :		2500		201,975.00
Ledger Balance :				30,565.27 Cr
Net Worth of Client :				232,540.27 Cr