

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,000.00	- 5,000.00			
GV060039	06-06-24	UIN ACCOUNT MAINTENANCE	300.00		- 4,700.00			
		ADMISSION 01/MAY/2024 - 30/APR/2025						
GV060041	06-06-24	ACCOUNT OPENING CHARGES	500.00		- 4,200.00		06-06-24	
GV060043	06-06-24	KYC FEES MAY-2024	175.90		- 4,024.10			
JV060011	07-06-24	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 3,924.10		07-06-24	
RV041744	13-06-24	RECEIVED ONLINE		9,000.00	- 12,924.10	O/L	13-06-24	MEBLSI
RV041747	13-06-24	RECEIVED CHEQUE MEBL		41,000.00	- 53,924.10	O/L	13-06-24	MEBLSI
GV060107	14-06-24	UIN NET DEMAND REG	3,273.00		- 50,651.10			
GV060108	20-06-24	UIN NET DEMAND REG		3,273.00	- 53,924.10			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	3.50		- 53,920.60			
GV060118	20-06-24	UIN NET DEMAND REG	4,905.00		- 49,015.60			
CV060073	21-06-24	T+2 Buy #340077 PPL 200 @ 121.24	24,247.97		- 24,767.63		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		4,905.00	- 29,672.63			
GV060127	21-06-24	UIN NET DEMAND REG	1,771.00		- 27,901.63			
CV060085	24-06-24	T+2 Buy #341584 FABL 280 @ 47.40	13,272.53		- 14,629.10		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		1,771.00	- 16,400.10			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	0.08		- 16,400.02			
<b>Total:</b>			<b>48,548.98</b>	<b>64,949.00</b>	<b>- 16,400.02</b>	<b>Cr</b>		

**Inventory Position**  
 As On 09-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FABL	FAYSAL BANK LIMITED	280	56.53	15,828.40
PPL	PAK PETROLEUM LTD.	200	123.26	24,652.00
<b>Total :</b>		<b>480</b>		<b>40,480.40</b>
			<b>Ledger Balance :</b>	<b>16,400.02 Cr</b>
			<b>Net Worth of Client :</b>	<b>56,880.42 Cr</b>