

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		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			
CV060073	21-06-24	T+2 BUY # 340077 PPL 200 @ 121.24	24,247.97		- 29,676.13		14-06-24	
Total:			28,596.87	58,273.00	- 29,676.13	Cr		

Inventory Position
 As On 24-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PPL	PAK PETROLEUM LTD.	200	119.76	23,952.00
Total :		200		23,952.00
Ledger Balance :				29,676.13 Cr
Net Worth of Client :				53,628.13 Cr