

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,400.02	- 16,400.02			
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	100.00		- 16,300.02			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	42.00		- 16,258.02			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	0.36		- 16,257.66			
Total:			142.36	16,400.02	- 16,257.66	Cr		

Inventory Position
 As On 13-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FABL	FAYSAL BANK LIMITED	280	49.09	13,745.20
PPL	PAK PETROLEUM LTD.	200	114.13	22,826.00
Total :		480		36,571.20
Ledger Balance :				16,257.66 Cr
Net Worth of Client :				52,828.86 Cr

User : wba