

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		16,207.95	- 16,207.95			
GV11004006-11-24		NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.36		- 16,207.59			
GV11017925-11-24		SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	14.00		- 16,193.59			
Total:			14.36	16,207.95	- 16,193.59	Cr		

**Inventory Position**  
As On 05-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FABL	FAYSAL BANK LIMITED	280	48.22	13,501.60
PPL	PAK PETROLEUM LTD.	200	167.17	33,434.00
Total :		480		46,935.60
			Ledger Balance :	16,193.59 Cr
			Net Worth of Client :	63,129.19 Cr

User : wba