

SR2681 MUHAMMAD ADIL SAEED CDC Id: 06684-334634

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		27,901.63	- 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			
Total:			13,272.61	29,672.63	- 16,400.02	Cr		

Inventory Position
 As On 24-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FABL	FAYSAL BANK LIMITED	280	51.30	14,364.00
PPL	PAK PETROLEUM LTD.	200	117.44	23,488.00
Total :		480		37,852.00
Ledger Balance :				16,400.02 Cr
Net Worth of Client :				54,252.02 Cr

User : wba