

1413-ABDUL WASAY JUNAID

CDC ID : 34541

STATEMENT OF ACCOUNT

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt
Opening Balance				5,723.96	- 5,723.96	Cr	
GV000202	29-01-25	CGT-DEC-2024	370.55		- 5,353.41	Cr	
Total:			370.55	5,723.96	- 5,353.41	Cr	

CLIENT CONFIRMATION

Date	Item	Market	Buy	Sell	Rate	Comm.	Taxes	Charges	Amount
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CONFIRMATION SUMMARY

Item	Bill Qty.	Proceed Qty.	Difference Qty.	Bill Amount	Proceed Amount	Difference Amount
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INVENTORY POSITION

Item Name		Unsettled Qty	Net Quantity	Avg. Rate	Amount	Closing	Market Value	M2M Profit/Loss
PSO	PAKISTAN STATE OIL CO. LTD	0	88	200.58	17,651	356.24	31,349	13,698
Total :			88		17,651		31,349	13,698

FLOATING POSITION

Item Name	Quantity	Outstanding Amt.	Avg Rate	Closing	Profit / Loss
Turnover	0	0	0.00		

Ledger Balance :	-5,353.41
Total :	-5,353.41
CDC Balance :	31,349.12
Net Worth of Client :	-36,702.53
Add: 100% Margin :	0.00
Margin Excess :	-36,702.53

MFS/ MTS POSITION

Item	Mkt.	Initial Date	Open Rate	Quantity	Premium%	Prem. Rate	Days	Markup Amount	Investment Amount	MTM Amount	Amt. to be Release
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Branch Info.

HEAD OFFICE419, 4TH FLOOR, KARACHI STOCK EXCHANGE BLDG,  
BUSINESS PLAZAROOM # 505 BUSINESS PLAZA  
LAHORE OFFICEROOM NO 517 5TH FLOOR LSE BUILDING

User : FAISAL