

1409-MUHAMMAD FARRUKH UMAIR

CDC ID :33717

STATEMENT OF ACCOUNT

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt
Opening Balance				1,169.34	- 1,169.34	Cr	
GV000094	07-10-24	CDC CHARGES SEP 2024	0.30		- 1,169.04	Cr	
Total:			0.30	1,169.34	- 1,169.04	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
COLG	COLGATE PALMOLIVE (PAKIST	0	2	1332.98	2,666	1189.43	2,379	-287
EFERT	ENGRO FERTILIZER LTD.	0	100	78.98	7,898	196.06	19,606	11,708
ENGRO	ENGRO CORPORATION (PAK)	0	5	289.49	1,447	322.55	1,613	165
EPCL	ENGRO POLYMER & CHEMICA	0	4	47.57	190	31.03	124	-66
HUBC	THE HUB POWER COMPANY L	0	10	71.43	714	121.70	1,217	503
MEBL	MEEZAN BANK LTD.	0	5	161.30	806	239.74	1,199	392
MTL	MILLAT TRACTORS LTD.	0	3	353.59	1,061	551.85	1,656	595
NETSOL	NETSOL TECHNOLOGIES LTD	0	22	97.11	2,136	126.81	2,790	653
OGDC	OIL & GAS DEVELOPMENT CO	0	100	88.30	8,830	166.92	16,692	7,862
PPL	PAK PETROLEUM LTD.	0	100	79.18	7,918	126.69	12,669	4,751
PSO	PAKISTAN STATE OIL CO. LTD	0	50	164.06	8,203	186.77	9,339	1,136
SYS	SYSTEM LIMITED.	0	18	425.46	7,658	415.13	7,472	-186
Total :			419		49,529		76,755	27,225

FLOATING POSITION

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

Ledger Balance :	-1,169.04
Total :	-1,169.04
CDC Balance :	76,754.64
Net Worth of Client :	-77,923.68
Add: 100% Margin :	0.00
Margin Excess :	-77,923.68

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 OFFICE
BUSINESS PLAZA
LAHORE OFFICE

419, 4TH FLOOR, KARACHI STOCK EXCHANGE BLDG,
ROOM # 505 BUSINESS PLAZA
ROOM NO 517 5TH FLOOR LSE BUILDING

User : FAISAL