

K6104 HIDAYATULLAH LARIK <> CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		79,672.41	- 79,672.41			
CV090068	16-09-24	T+2 SELL # 87085 SYM 5952 @ 10.91		64,952.56	- 144,624.97		12-09-24	
CV090068	16-09-24	T+2 SELL # 87085 TELE 16579 @ 7.92		131,331.49	- 275,956.46		12-09-24	
CV090068	16-09-24	T+2 SELL # 87085 WAVESAPP 1164 @ 9.83		11,439.11	- 287,395.57		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 CTM 12923 @ .24		3,073.13	- 290,468.70		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 SLGL 1507 @ .31	467.95		- 290,000.75		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 TPLP 5375 @ .2		1,080.62	- 291,081.37		12-09-24	
CV090068	16-09-24	T+2 Difference # 49381 WAVESAPP 1887 @ .55		1,038.14	- 292,119.51		12-09-24	
CV090068	16-09-24	T+2 BUY # 101477 FFL 5288 @ 9.41	49,755.83		- 242,363.68		12-09-24	
CV090068	16-09-24	T+2 BUY # 101477 SLGL 2437 @ 18.96	46,208.13		- 196,155.55		12-09-24	
CV090075	18-09-24	T+2 SELL # 89027 FLYNG 3405 @ 16.59		56,487.90	- 252,643.45		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 SLGL 3944 @ 19.39		76,482.95	- 329,126.40		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 THCCL 3530 @ 56.97		201,121.45	- 530,247.85		13-09-24	
CV090075	18-09-24	T+2 SELL # 89027 WAVESAPP 1887 @ 9.45		17,830.42	- 548,078.27		13-09-24	
CV090075	18-09-24	T+2 Difference # 50389 SLGL 3843 @ .39		1,496.44	- 549,574.71		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 FFL 12172 @ 9.29	113,119.61		- 436,455.10		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 GAL 329 @ 265.49	87,347.42		- 349,107.68		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 SYM 1485 @ 10.46	15,535.63		- 333,572.05		13-09-24	
CV090075	18-09-24	T+2 BUY # 103499 TELE 22008 @ 8.16	179,540.26		- 154,031.79		13-09-24	
CV090075	18-09-24	T+2 Difference # 50389 GGGL 17146 @ .09		1,532.24	- 155,564.03		13-09-24	
CV090081	19-09-24	T+2 BUY # 105762 PSO 908 @ 167.35	151,955.80		- 3,608.23		16-09-24	
CV090095	23-09-24	T+2 SELL # 94169 PSO 908 @ 169.88		154,253.81	- 157,862.04		19-09-24	
CV090095	23-09-24	T+2 BUY # 109963 SLGL 7423 @ 19.46	144,426.78		- 13,435.26		19-09-24	
CV090095	23-09-24	T+2 BUY # 109963 SYM 1198 @ 9.32	11,164.78		- 2,270.48		19-09-24	
GV100083	09-10-24	UIN NET DEMAND REG	137,388.00		135,117.52			
GV100084	10-10-24	UIN NET DEMAND REG		137,388.00	- 2,270.48			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	259.00		- 2,011.48			
GV100096	10-10-24	UIN NET DEMAND REG	137,505.00		135,493.52			
CV100053	11-10-24	T+2 SELL # 115906 PRL 14768 @ 24.94		368,307.86	- 232,814.34		09-10-24	
CV100053	11-10-24	T+2 BUY # 136894 SPEL 10500 @ 34.81	365,533.98		132,719.64		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		137,505.00	- 4,785.36			
GV100106	11-10-24	UIN NET DEMAND REG	159.00		- 4,626.36			
CV100059	14-10-24	T+2 BUY # 139129 SPEL 13 @ 35.45	460.81		- 4,165.55		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		159.00	- 4,324.55			
GV100128	15-10-24	UIN NET DEMAND REG	107,560.00		103,235.45			
GV100129	16-10-24	UIN NET DEMAND REG		107,560.00	- 4,324.55			
CV100084	17-10-24	T+2 SELL # 123317 SPEL 10500 @ 37.87		397,636.56	- 401,961.11		15-10-24	
Total:			1,548,387.98	1,950,349.09	- 401,961.11 Cr			

Inventory Position
As On 18-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BGL	BALUCHISTAN GLASS LTD.	21500	11.62	249,830.00
FFL	FAUJI FOOD LIMITED	17460	8.71	152,076.60
GAL	GHANDHARA AUTOMOBILES LIMITED	633	192.60	121,915.80
GHNI	GHANDHARA IND. LTD	1572	370.54	582,488.88
QUICE	QUICE FOOD LTD.	11500	5.45	62,675.00
RPL	ROSHAN PACKAGES LTD	17970	15.73	282,668.10
SLGL	SECURE LOGISTICS GROUP LIMITED	7423	15.96	118,471.08

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Inventory Position
As On 18-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	5100	40.98	208,998.00
SYM	SYMMETRY GROUP LIMITED	12194	9.70	118,281.80
TELE	TELECARD LIMITED	22008	6.92	152,295.36
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	20959	36.79	771,081.61
Total :		138319		2,820,782.23
			Ledger Balance :	401,961.11 Cr
			Net Worth of Client :	3,222,743.34 Cr

User : wba