

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		145,221.64	- 145,221.64			
CV010005	02-01-25	T+2 BUY # 309581 MARI 200 @ 696.28	139,255.96		- 5,965.68		31-12-24	
CV010011	03-01-25	T+2 BUY # 313738 NML 30 @ 108.36	3,250.85		- 2,714.83		01-01-25	
Total:			142,506.81	145,221.64	- 2,714.83	Cr		

**Inventory Position**  
 As On 31-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NML	NISHAT MILLS LTD.	2670	109.20	291,564.00
Total :		2670		291,564.00
Ledger Balance :				2,714.83 Cr
Net Worth of Client :				294,278.83 Cr

User : wba