

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		25,261.25	- 25,261.25			
CV100165	31-10-24	T+2 BUY # 169400 EFERT 130 @ 204	26,519.48		1,258.23		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		3,278.00	- 2,019.77			
RV022647	31-10-24	RECEIVED ONLINE BAFL		12,831.00	- 14,850.77	O/L	31-10-24	BAFLSI
GV110010	01-11-24	UIN NET DEMAND REG	57.00		- 14,793.77			
GV110011	04-11-24	UIN NET DEMAND REG		57.00	- 14,850.77			
GV110020	04-11-24	UIN NET DEMAND REG	57.00		- 14,793.77			
CV110012	05-11-24	T+2 BUY # 177056 MARI 1 @ 410.13	410.13		- 14,383.64		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		57.00	- 14,440.64			
GV110030	05-11-24	UIN NET DEMAND REG	202.00		- 14,238.64			
GV110031	06-11-24	UIN NET DEMAND REG		202.00	- 14,440.64			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	17.41		- 14,423.23			
GV110049	06-11-24	UIN NET DEMAND REG	1,467.00		- 12,956.23			
CV110028	07-11-24	T+2 BUY # 181522 MARI 4 @ 416.49	1,665.95		- 11,290.28		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		1,467.00	- 12,757.28			
GV110060	07-11-24	UIN NET DEMAND REG	1,317.00		- 11,440.28			
CV110035	08-11-24	T+2 BUY # 184241 MARI 25 @ 413.92	10,348.10		- 1,092.18		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		1,317.00	- 2,409.18			
GV110071	08-11-24	UIN NET DEMAND REG	5,093.00		2,683.82			
RV024371	08-11-24	RECEIVED ONLINE		49,619.00	- 46,935.18	O/L	08-11-24	BAFLSI
GV110072	11-11-24	UIN NET DEMAND REG		5,093.00	- 52,028.18			
GV110081	11-11-24	UIN NET DEMAND REG	5,116.00		- 46,912.18			
RV024639	11-11-24	RECEIVED ONLINE BAFL		100,000.00	- 146,912.18	O/L	11-11-24	BAFLSI
CV110050	12-11-24	T+2 BUY # 189716 EFERT 220 @ 199.77	43,950.00		- 102,962.18		08-11-24	
CV110050	12-11-24	T+2 BUY # 189716 MARI 14 @ 418.11	5,853.54		- 97,108.64		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		5,116.00	- 102,224.64			
GV110091	12-11-24	UIN NET DEMAND REG	814,311.00		712,086.36			
GV110092	13-11-24	UIN NET DEMAND REG		814,311.00	- 102,224.64			
GV110102	13-11-24	UIN NET DEMAND REG	753,227.00		651,002.36			
RV025597	13-11-24	RECEIVED ONLINE BAFL		7,000.00	644,002.36	O/L	13-11-24	BAFLSI
CV110067	14-11-24	T+2 SELL # 169637 EFERT 16500 @ 199.22		3,287,170.54	- 2,643,168.18		12-11-24	
CV110067	14-11-24	T+2 BUY # 195351 MARI 7500 @ 437.7	3,282,764.90		639,596.72		12-11-24	
CV110067	14-11-24	T+2 BUY # 195351 SEARL 1250 @ 79.44	99,296.38		738,893.10		12-11-24	
GV110103	14-11-24	UIN NET DEMAND REG		753,227.00	- 14,333.90			
GV110112	14-11-24	UIN NET DEMAND REG	31,125.00		16,791.10			
RV025754	14-11-24	RECEIVED ONLINE		50,000.00	- 33,208.90	O/L	14-11-24	BAFLSI
CV110076	15-11-24	T+2 SELL # 172419 SEARL 1250 @ 82.2		102,745.49	- 135,954.39		13-11-24	
CV110076	15-11-24	T+2 Difference # 92416 PRL 3765 @ .37		1,392.33	- 137,346.72		13-11-24	
CV110076	15-11-24	T+2 BUY # 198359 MARI 6 @ 458.66	2,751.95		- 134,594.77		13-11-24	
CV110076	15-11-24	T+2 BUY # 198359 PRL 3860 @ 26.74	103,213.75		- 31,381.02		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		31,125.00	- 62,506.02			
GV110122	15-11-24	UIN NET DEMAND REG	8,800.00		- 53,706.02			
GV110123	18-11-24	UIN NET DEMAND REG		8,800.00	- 62,506.02			
GV110130	18-11-24	UIN NET DEMAND REG	8,823.00		- 53,683.02			
CV110093	19-11-24	T+2 BUY # 204318 PRL 2240 @ 26.73	59,876.04		6,193.02		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		8,823.00	- 2,629.98			
GV110151	20-11-24	UIN NET DEMAND REG	41,190.00		38,560.02			
GV110152	21-11-24	UIN NET DEMAND REG		41,190.00	- 2,629.98			
GV110162	21-11-24	UIN NET DEMAND REG	45,810.00		43,180.02			
CV110118	22-11-24	T+2 BUY # 213161 LOTCHEM 7350 @ 20.55	151,049.93		194,229.95		20-11-24	
CV110118	22-11-24	T+2 BUY # 213161 MARI 20 @ 465.34	9,306.77		203,536.72		20-11-24	
CV110118	22-11-24	T+2 SELL # 186741 PRL 6100 @ 27.3		166,527.96	37,008.76		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		45,810.00	- 8,801.24			

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GV110172	22-11-24	UIN NET DEMAND REG	1,209.00		- 7,592.24			
CV110126	25-11-24	T+2 BUY # 216380 LOTCHEM 300 @ 19.95	5,985.83		- 1,606.41		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		1,209.00	- 2,815.41			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	63.00		- 2,752.41			
GV110195	26-11-24	UIN NET DEMAND REG	1,619.00		- 1,133.41			
RV028234	26-11-24	RECEIVED ONLINE		15,000.00	- 16,133.41	O/L	26-11-24	BAFLSI
GV110196	27-11-24	UIN NET DEMAND REG		1,619.00	- 17,752.41			
GV110206	27-11-24	UIN NET DEMAND REG	1,828.00		- 15,924.41			
CV110152	28-11-24	T+2 BUY # 225236 MARI 30 @ 436.15	13,084.56		- 2,839.85		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		1,828.00	- 4,667.85			
Total:			5,537,408.72	5,542,076.57	- 4,667.85	Cr		

Inventory Position
 As On 03-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LOTCHEM	LOTTE CHEMICAL PAK LTD.	7650	18.98	145,197.00
Total :		7650		145,197.00
			Ledger Balance :	4,667.85 Cr
			Net Worth of Client :	149,864.85 Cr